

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4900049	SONOMA COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	2,462	\$83,047.78	\$1,276.95	\$686.97	\$589.98	\$0.00	\$84,324.73
02	2,462	\$84,001.69	\$0.00	\$0.00	\$0.00	\$0.00	\$84,001.69
03	2,462	\$83,067.43	\$0.00	\$0.00	\$0.00	\$0.00	\$83,067.43
ENTITY NON-PROP TOTL		\$250,116.90	\$1,276.95	\$686.97	\$589.98	\$0.00	\$251,393.85
PROP-20							
01	2,462	\$0.00	\$1,063.51	\$739.40	\$324.11	\$0.00	\$1,063.51
03	2,462	\$14,417.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,417.36
ENTITY PROP-20 TOTAL		\$14,417.36	\$1,063.51	\$739.40	\$324.11	\$0.00	\$15,480.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$83,047.78	\$2,340.46	\$1,426.37	\$914.09	\$0.00	\$85,388.24
02		\$84,001.69	\$0.00	\$0.00	\$0.00	\$0.00	\$84,001.69
03		\$97,484.79	\$0.00	\$0.00	\$0.00	\$0.00	\$97,484.79
ENTITY Y-T-D TOTAL		\$264,534.26	\$2,340.46	\$1,426.37	\$914.09	\$0.00	\$266,874.72
A4970599 ALEXANDER VALLEY UNION ELEMENT T							
NON PROP-20							
01	132	\$4,452.60	\$127.07	\$36.83	\$90.24	\$0.00	\$4,579.67
02	132	\$4,503.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.74
03	132	\$4,453.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.65
ENTITY NON-PROP TOTL		\$13,409.99	\$127.07	\$36.83	\$90.24	\$0.00	\$13,537.06
PROP-20							
01	132	\$0.00	\$53.69	\$39.64	\$14.05	\$0.00	\$53.69
03	132	\$772.98	\$0.00	\$0.00	\$0.00	\$0.00	\$772.98
ENTITY PROP-20 TOTAL		\$772.98	\$53.69	\$39.64	\$14.05	\$0.00	\$826.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,452.60	\$180.76	\$76.47	\$104.29	\$0.00	\$4,633.36
02		\$4,503.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.74
03		\$5,226.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,226.63
ENTITY Y-T-D TOTAL		\$14,182.97	\$180.76	\$76.47	\$104.29	\$0.00	\$14,363.73

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970607	WEST SONOMA COUNTY UNION HIGH				T		
NON PROP-20							
01	2,180	\$73,535.40	\$3,429.22-	\$608.28	\$4,037.50-	\$0.00	\$70,106.18
02	2,180	\$74,380.05	\$0.00	\$0.00	\$0.00	\$0.00	\$74,380.05
03	2,180	\$73,552.80	\$0.00	\$0.00	\$0.00	\$0.00	\$73,552.80
ENTITY NON-PROP TOTL		\$221,468.25	\$3,429.22-	\$608.28	\$4,037.50-	\$0.00	\$218,039.03
PROP-20							
01	2,180	\$0.00	\$205.35-	\$654.71	\$654.71-	\$205.35-	\$0.00
02	2,180	\$0.00	\$0.00	\$0.00	\$0.00	\$205.35-	\$0.00
03	2,180	\$12,765.98	\$0.00	\$0.00	\$205.35-	\$0.00	\$12,560.63
ENTITY PROP-20 TOTAL		\$12,765.98	\$205.35-	\$654.71	\$860.06-	\$0.00	\$12,560.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,535.40	\$3,634.57-	\$1,262.99	\$4,692.21-	\$205.35-	\$70,106.18
02		\$74,380.05	\$0.00	\$0.00	\$0.00	\$205.35-	\$74,380.05
03		\$86,318.78	\$0.00	\$0.00	\$205.35-	\$0.00	\$86,113.43
ENTITY Y-T-D TOTAL		\$234,234.23	\$3,634.57-	\$1,262.99	\$4,897.56-	\$0.00	\$230,599.66
A4970615	BELLEVUE UNION ELEMENTARY				T		
NON PROP-20							
01	1,769	\$59,671.61	\$6,636.75	\$493.60	\$6,143.15	\$0.00	\$66,308.36
02	1,769	\$60,357.02	\$0.00	\$0.00	\$0.00	\$0.00	\$60,357.02
03	1,769	\$59,685.74	\$0.00	\$0.00	\$0.00	\$0.00	\$59,685.74
ENTITY NON-PROP TOTL		\$179,714.37	\$6,636.75	\$493.60	\$6,143.15	\$0.00	\$186,351.12
PROP-20							
01	1,769	\$0.00	\$2,202.84	\$531.27	\$1,671.57	\$0.00	\$2,202.84
03	1,769	\$10,359.18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,359.18
ENTITY PROP-20 TOTAL		\$10,359.18	\$2,202.84	\$531.27	\$1,671.57	\$0.00	\$12,562.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,671.61	\$8,839.59	\$1,024.87	\$7,814.72	\$0.00	\$68,511.20
02		\$60,357.02	\$0.00	\$0.00	\$0.00	\$0.00	\$60,357.02
03		\$70,044.92	\$0.00	\$0.00	\$0.00	\$0.00	\$70,044.92
ENTITY Y-T-D TOTAL		\$190,073.55	\$8,839.59	\$1,024.87	\$7,814.72	\$0.00	\$198,913.14

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970623	BENNETT VALLEY UNION ELEM.				T		
NON PROP-20							
01	1,003	\$33,833.03	\$4,893.89	\$279.86	\$4,614.03	\$0.00	\$38,726.92
02	1,003	\$34,221.65	\$0.00	\$0.00	\$0.00	\$0.00	\$34,221.65
03	1,003	\$33,841.03	\$0.00	\$0.00	\$0.00	\$0.00	\$33,841.03
ENTITY NON-PROP TOTL		\$101,895.71	\$4,893.89	\$279.86	\$4,614.03	\$0.00	\$106,789.60
PROP-20							
01	1,003	\$0.00	\$1,533.45	\$301.22	\$1,232.23	\$0.00	\$1,533.45
03	1,003	\$5,873.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.52
ENTITY PROP-20 TOTAL		\$5,873.52	\$1,533.45	\$301.22	\$1,232.23	\$0.00	\$7,406.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,833.03	\$6,427.34	\$581.08	\$5,846.26	\$0.00	\$40,260.37
02		\$34,221.65	\$0.00	\$0.00	\$0.00	\$0.00	\$34,221.65
03		\$39,714.55	\$0.00	\$0.00	\$0.00	\$0.00	\$39,714.55
ENTITY Y-T-D TOTAL		\$107,769.23	\$6,427.34	\$581.08	\$5,846.26	\$0.00	\$114,196.57
A4970649	CINNABAR ELEMENTARY				T		
NON PROP-20							
01	24	\$809.56	\$20,414.68-	\$6.69	\$816.25-	\$19,605.12-	\$0.00
02	24	\$818.86	\$0.00	\$0.00	\$818.86-	\$18,786.26-	\$0.00
03	24	\$809.75	\$0.00	\$0.00	\$809.75-	\$17,976.51-	\$0.00
ENTITY NON-PROP TOTL		\$2,438.17	\$20,414.68-	\$6.69	\$2,444.86-	\$17,976.51-	\$0.00
PROP-20							
01	24	\$0.00	\$5,127.56-	\$7.20	\$7.20-	\$5,127.56-	\$0.00
02	24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,127.56-	\$0.00
03	24	\$140.54	\$0.00	\$0.00	\$140.54-	\$4,987.02-	\$0.00
ENTITY PROP-20 TOTAL		\$140.54	\$5,127.56-	\$7.20	\$147.74-	\$4,987.02-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$809.56	\$25,542.24-	\$13.89	\$823.45-	\$24,732.68-	\$0.00
02		\$818.86	\$0.00	\$0.00	\$818.86-	\$23,913.82-	\$0.00
03		\$950.29	\$0.00	\$0.00	\$950.29-	\$22,963.53-	\$0.00
ENTITY Y-T-D TOTAL		\$2,578.71	\$25,542.24-	\$13.89	\$2,592.60-	\$22,963.53-	\$0.00

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970656	CLOVERDALE UNIFIED				T		
NON PROP-20							
01	1,441	\$48,607.57	\$219.47-	\$402.08	\$621.55-	\$0.00	\$48,388.10
02	1,441	\$49,165.90	\$0.00	\$0.00	\$0.00	\$0.00	\$49,165.90
03	1,441	\$48,619.08	\$0.00	\$0.00	\$0.00	\$0.00	\$48,619.08
ENTITY NON-PROP TOTL		\$146,392.55	\$219.47-	\$402.08	\$621.55-	\$0.00	\$146,173.08
PROP-20							
01	1,441	\$0.00	\$406.34	\$432.77	\$26.43-	\$0.00	\$406.34
03	1,441	\$8,438.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,438.43
ENTITY PROP-20 TOTAL		\$8,438.43	\$406.34	\$432.77	\$26.43-	\$0.00	\$8,844.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,607.57	\$186.87	\$834.85	\$647.98-	\$0.00	\$48,794.44
02		\$49,165.90	\$0.00	\$0.00	\$0.00	\$0.00	\$49,165.90
03		\$57,057.51	\$0.00	\$0.00	\$0.00	\$0.00	\$57,057.51
ENTITY Y-T-D TOTAL		\$154,830.98	\$186.87	\$834.85	\$647.98-	\$0.00	\$155,017.85
A4970672	DUNHAM ELEMENTARY				T		
NON PROP-20							
01	20	\$674.63	\$228.14-	\$5.58	\$680.21-	\$14,963.98-	\$0.00
02	20	\$682.38	\$0.00	\$0.00	\$682.38-	\$14,281.60-	\$0.00
03	20	\$674.79	\$0.00	\$0.00	\$674.79-	\$13,606.81-	\$0.00
ENTITY NON-PROP TOTL		\$2,031.80	\$228.14-	\$5.58	\$2,037.38-	\$13,606.81-	\$0.00
PROP-20							
01	20	\$0.00	\$51.35-	\$6.00	\$6.00-	\$2,448.42-	\$0.00
02	20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.42-	\$0.00
03	20	\$117.11	\$0.00	\$0.00	\$117.11-	\$2,331.31-	\$0.00
ENTITY PROP-20 TOTAL		\$117.11	\$51.35-	\$6.00	\$123.11-	\$2,331.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$674.63	\$279.49-	\$11.58	\$686.21-	\$17,412.40-	\$0.00
02		\$682.38	\$0.00	\$0.00	\$682.38-	\$16,730.02-	\$0.00
03		\$791.90	\$0.00	\$0.00	\$791.90-	\$15,938.12-	\$0.00
ENTITY Y-T-D TOTAL		\$2,148.91	\$279.49-	\$11.58	\$2,160.49-	\$15,938.12-	\$0.00

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970680	FORESTVILLE UNION ELEMENTARY				T		
NON PROP-20							
01	73	\$2,462.42	\$4,390.55-	\$20.36	\$2,482.78-	\$1,928.13-	\$0.00
02	73	\$2,490.70	\$0.00	\$0.00	\$1,928.13-	\$0.00	\$562.57
03	73	\$2,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.00
ENTITY NON-PROP TOTL		\$7,416.12	\$4,390.55-	\$20.36	\$4,410.91-	\$0.00	\$3,025.57
PROP-20							
01	73	\$0.00	\$946.94-	\$21.92	\$21.92-	\$946.94-	\$0.00
02	73	\$0.00	\$0.00	\$0.00	\$0.00	\$946.94-	\$0.00
03	73	\$427.48	\$0.00	\$0.00	\$427.48-	\$519.46-	\$0.00
ENTITY PROP-20 TOTAL		\$427.48	\$946.94-	\$21.92	\$449.40-	\$519.46-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,462.42	\$5,337.49-	\$42.28	\$2,504.70-	\$2,875.07-	\$0.00
02		\$2,490.70	\$0.00	\$0.00	\$1,928.13-	\$946.94-	\$562.57
03		\$2,890.48	\$0.00	\$0.00	\$427.48-	\$519.46-	\$2,463.00
ENTITY Y-T-D TOTAL		\$7,843.60	\$5,337.49-	\$42.28	\$4,860.31-	\$519.46-	\$3,025.57
A4970698	FORT ROSS ELEMENTARY				T		
NON PROP-20							
01	29	\$978.22	\$92.60-	\$8.09	\$100.69-	\$0.00	\$885.62
02	29	\$989.45	\$0.00	\$0.00	\$0.00	\$0.00	\$989.45
03	29	\$978.45	\$0.00	\$0.00	\$0.00	\$0.00	\$978.45
ENTITY NON-PROP TOTL		\$2,946.12	\$92.60-	\$8.09	\$100.69-	\$0.00	\$2,853.52
PROP-20							
01	29	\$0.00	\$14.56-	\$8.70	\$8.70-	\$14.56-	\$0.00
02	29	\$0.00	\$0.00	\$0.00	\$0.00	\$14.56-	\$0.00
03	29	\$169.82	\$0.00	\$0.00	\$14.56-	\$0.00	\$155.26
ENTITY PROP-20 TOTAL		\$169.82	\$14.56-	\$8.70	\$23.26-	\$0.00	\$155.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$978.22	\$107.16-	\$16.79	\$109.39-	\$14.56-	\$885.62
02		\$989.45	\$0.00	\$0.00	\$0.00	\$14.56-	\$989.45
03		\$1,148.27	\$0.00	\$0.00	\$14.56-	\$0.00	\$1,133.71
ENTITY Y-T-D TOTAL		\$3,115.94	\$107.16-	\$16.79	\$123.95-	\$0.00	\$3,008.78

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970706	GEYSERVILLE UNIFIED				T		
NON PROP-20							
01	261	\$8,804.00	\$1,172.38	\$72.82	\$1,099.56	\$0.00	\$9,976.38
02	261	\$8,905.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,905.13
03	261	\$8,806.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,806.09
ENTITY NON-PROP TOTL		\$26,515.22	\$1,172.38	\$72.82	\$1,099.56	\$0.00	\$27,687.60
PROP-20							
01	261	\$0.00	\$373.60	\$78.38	\$295.22	\$0.00	\$373.60
03	261	\$1,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.40
ENTITY PROP-20 TOTAL		\$1,528.40	\$373.60	\$78.38	\$295.22	\$0.00	\$1,902.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,804.00	\$1,545.98	\$151.20	\$1,394.78	\$0.00	\$10,349.98
02		\$8,905.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,905.13
03		\$10,334.49	\$0.00	\$0.00	\$0.00	\$0.00	\$10,334.49
ENTITY Y-T-D TOTAL		\$28,043.62	\$1,545.98	\$151.20	\$1,394.78	\$0.00	\$29,589.60
A4970714 GRAVENSTEIN UNION ELEMENTARY T							
NON PROP-20							
01	691	\$23,308.69	\$6,672.55	\$192.81	\$6,479.74	\$0.00	\$29,981.24
02	691	\$23,576.43	\$0.00	\$0.00	\$0.00	\$0.00	\$23,576.43
03	691	\$23,314.21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,314.21
ENTITY NON-PROP TOTL		\$70,199.33	\$6,672.55	\$192.81	\$6,479.74	\$0.00	\$76,871.88
PROP-20							
01	691	\$0.00	\$1,886.80	\$207.52	\$1,679.28	\$0.00	\$1,886.80
03	691	\$4,046.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.46
ENTITY PROP-20 TOTAL		\$4,046.46	\$1,886.80	\$207.52	\$1,679.28	\$0.00	\$5,933.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,308.69	\$8,559.35	\$400.33	\$8,159.02	\$0.00	\$31,868.04
02		\$23,576.43	\$0.00	\$0.00	\$0.00	\$0.00	\$23,576.43
03		\$27,360.67	\$0.00	\$0.00	\$0.00	\$0.00	\$27,360.67
ENTITY Y-T-D TOTAL		\$74,245.79	\$8,559.35	\$400.33	\$8,159.02	\$0.00	\$82,805.14

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970722	GUERNEVILLE ELEMENTARY				T		
NON PROP-20							
01	289	\$9,748.50	\$326.49	\$80.64	\$245.85	\$0.00	\$10,074.99
02	289	\$9,860.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.47
03	289	\$9,750.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.80
ENTITY NON-PROP TOTL		\$29,359.77	\$326.49	\$80.64	\$245.85	\$0.00	\$29,686.26
PROP-20							
01	289	\$0.00	\$169.25	\$86.79	\$82.46	\$0.00	\$169.25
03	289	\$1,692.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692.37
ENTITY PROP-20 TOTAL		\$1,692.37	\$169.25	\$86.79	\$82.46	\$0.00	\$1,861.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,748.50	\$495.74	\$167.43	\$328.31	\$0.00	\$10,244.24
02		\$9,860.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.47
03		\$11,443.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,443.17
ENTITY Y-T-D TOTAL		\$31,052.14	\$495.74	\$167.43	\$328.31	\$0.00	\$31,547.88
A4970730	HARMONY UNION ELEMENTARY				T		
NON PROP-20							
01	72	\$2,428.69	\$796.18-	\$20.09	\$816.27-	\$0.00	\$1,632.51
02	72	\$2,456.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.58
03	72	\$2,429.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.26
ENTITY NON-PROP TOTL		\$7,314.53	\$796.18-	\$20.09	\$816.27-	\$0.00	\$6,518.35
PROP-20							
01	72	\$0.00	\$178.57-	\$21.62	\$21.62-	\$178.57-	\$0.00
02	72	\$0.00	\$0.00	\$0.00	\$0.00	\$178.57-	\$0.00
03	72	\$421.62	\$0.00	\$0.00	\$178.57-	\$0.00	\$243.05
ENTITY PROP-20 TOTAL		\$421.62	\$178.57-	\$21.62	\$200.19-	\$0.00	\$243.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,428.69	\$974.75-	\$41.71	\$837.89-	\$178.57-	\$1,632.51
02		\$2,456.58	\$0.00	\$0.00	\$0.00	\$178.57-	\$2,456.58
03		\$2,850.88	\$0.00	\$0.00	\$178.57-	\$0.00	\$2,672.31
ENTITY Y-T-D TOTAL		\$7,736.15	\$974.75-	\$41.71	\$1,016.46-	\$0.00	\$6,761.40

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970763	HORICON ELEMENTARY				T		
NON PROP-20							
01	56	\$1,888.98	\$814.28-	\$15.62	\$829.90-	\$0.00	\$1,074.70
02	56	\$1,910.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.68
03	56	\$1,889.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889.42
ENTITY NON-PROP TOTL		\$5,689.08	\$814.28-	\$15.62	\$829.90-	\$0.00	\$4,874.80
PROP-20							
01	56	\$0.00	\$187.95-	\$16.81	\$16.81-	\$187.95-	\$0.00
02	56	\$0.00	\$0.00	\$0.00	\$0.00	\$187.95-	\$0.00
03	56	\$327.93	\$0.00	\$0.00	\$187.95-	\$0.00	\$139.98
ENTITY PROP-20 TOTAL		\$327.93	\$187.95-	\$16.81	\$204.76-	\$0.00	\$139.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,888.98	\$1,002.23-	\$32.43	\$846.71-	\$187.95-	\$1,074.70
02		\$1,910.68	\$0.00	\$0.00	\$0.00	\$187.95-	\$1,910.68
03		\$2,217.35	\$0.00	\$0.00	\$187.95-	\$0.00	\$2,029.40
ENTITY Y-T-D TOTAL		\$6,017.01	\$1,002.23-	\$32.43	\$1,034.66-	\$0.00	\$5,014.78
A4970789	KENWOOD				T		
NON PROP-20							
01	155	\$5,228.43	\$326.35-	\$43.24	\$369.59-	\$0.00	\$4,902.08
02	155	\$5,288.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.49
03	155	\$5,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,229.67
ENTITY NON-PROP TOTL		\$15,746.59	\$326.35-	\$43.24	\$369.59-	\$0.00	\$15,420.24
PROP-20							
01	155	\$0.00	\$35.37-	\$46.55	\$46.55-	\$35.37-	\$0.00
02	155	\$0.00	\$0.00	\$0.00	\$0.00	\$35.37-	\$0.00
03	155	\$907.67	\$0.00	\$0.00	\$35.37-	\$0.00	\$872.30
ENTITY PROP-20 TOTAL		\$907.67	\$35.37-	\$46.55	\$81.92-	\$0.00	\$872.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,228.43	\$361.72-	\$89.79	\$416.14-	\$35.37-	\$4,902.08
02		\$5,288.49	\$0.00	\$0.00	\$0.00	\$35.37-	\$5,288.49
03		\$6,137.34	\$0.00	\$0.00	\$35.37-	\$0.00	\$6,101.97
ENTITY Y-T-D TOTAL		\$16,654.26	\$361.72-	\$89.79	\$451.51-	\$0.00	\$16,292.54



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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4970797	LIBERTY ELEMENTARY				T		
NON PROP-20							
01	40	\$1,349.27	\$80.18-	\$11.16	\$1,360.43-	\$11,860.55-	\$0.00
02	40	\$1,364.77	\$0.00	\$0.00	\$1,364.77-	\$10,495.78-	\$0.00
03	40	\$1,349.59	\$0.00	\$0.00	\$1,349.59-	\$9,146.19-	\$0.00
ENTITY NON-PROP TOTL		\$4,063.63	\$80.18-	\$11.16	\$4,074.79-	\$9,146.19-	\$0.00
PROP-20							
01	40	\$0.00	\$8.12-	\$12.01	\$12.01-	\$1,818.61-	\$0.00
02	40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.61-	\$0.00
03	40	\$234.23	\$0.00	\$0.00	\$234.23-	\$1,584.38-	\$0.00
ENTITY PROP-20 TOTAL		\$234.23	\$8.12-	\$12.01	\$246.24-	\$1,584.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,349.27	\$88.30-	\$23.17	\$1,372.44-	\$13,679.16-	\$0.00
02		\$1,364.77	\$0.00	\$0.00	\$1,364.77-	\$12,314.39-	\$0.00
03		\$1,583.82	\$0.00	\$0.00	\$1,583.82-	\$10,730.57-	\$0.00
ENTITY Y-T-D TOTAL		\$4,297.86	\$88.30-	\$23.17	\$4,321.03-	\$10,730.57-	\$0.00
A4970805	MARK WEST UNION ELEMENTARY				T		
NON PROP-20							
01	1,302	\$43,918.85	\$2,164.60-	\$363.29	\$2,527.89-	\$0.00	\$41,754.25
02	1,302	\$44,423.31	\$0.00	\$0.00	\$0.00	\$0.00	\$44,423.31
03	1,302	\$43,929.24	\$0.00	\$0.00	\$0.00	\$0.00	\$43,929.24
ENTITY NON-PROP TOTL		\$132,271.40	\$2,164.60-	\$363.29	\$2,527.89-	\$0.00	\$130,106.80
PROP-20							
01	1,302	\$0.00	\$151.95-	\$391.02	\$391.02-	\$151.95-	\$0.00
02	1,302	\$0.00	\$0.00	\$0.00	\$0.00	\$151.95-	\$0.00
03	1,302	\$7,624.45	\$0.00	\$0.00	\$151.95-	\$0.00	\$7,472.50
ENTITY PROP-20 TOTAL		\$7,624.45	\$151.95-	\$391.02	\$542.97-	\$0.00	\$7,472.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,918.85	\$2,316.55-	\$754.31	\$2,918.91-	\$151.95-	\$41,754.25
02		\$44,423.31	\$0.00	\$0.00	\$0.00	\$151.95-	\$44,423.31
03		\$51,553.69	\$0.00	\$0.00	\$151.95-	\$0.00	\$51,401.74
ENTITY Y-T-D TOTAL		\$139,895.85	\$2,316.55-	\$754.31	\$3,070.86-	\$0.00	\$137,579.30

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970813	MONTE RIO UNION ELEMENTARY				T		
NON PROP-20							
01	78	\$2,631.08	\$1,290.84-	\$21.76	\$1,312.60-	\$0.00	\$1,340.24
02	78	\$2,661.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.30
03	78	\$2,631.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.70
ENTITY NON-PROP TOTL		\$7,924.08	\$1,290.84-	\$21.76	\$1,312.60-	\$0.00	\$6,633.24
PROP-20							
01	78	\$0.00	\$301.19-	\$23.42	\$23.42-	\$301.19-	\$0.00
02	78	\$0.00	\$0.00	\$0.00	\$0.00	\$301.19-	\$0.00
03	78	\$456.76	\$0.00	\$0.00	\$301.19-	\$0.00	\$155.57
ENTITY PROP-20 TOTAL		\$456.76	\$301.19-	\$23.42	\$324.61-	\$0.00	\$155.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,631.08	\$1,592.03-	\$45.18	\$1,336.02-	\$301.19-	\$1,340.24
02		\$2,661.30	\$0.00	\$0.00	\$0.00	\$301.19-	\$2,661.30
03		\$3,088.46	\$0.00	\$0.00	\$301.19-	\$0.00	\$2,787.27
ENTITY Y-T-D TOTAL		\$8,380.84	\$1,592.03-	\$45.18	\$1,637.21-	\$0.00	\$6,788.81
A4970821	MONTGOMERY ELEMENTARY				T		
NON PROP-20							
01	28	\$944.49	\$1,096.59-	\$7.81	\$952.30-	\$152.10-	\$0.00
02	28	\$955.34	\$0.00	\$0.00	\$152.10-	\$0.00	\$803.24
03	28	\$944.71	\$0.00	\$0.00	\$0.00	\$0.00	\$944.71
ENTITY NON-PROP TOTL		\$2,844.54	\$1,096.59-	\$7.81	\$1,104.40-	\$0.00	\$1,747.95
PROP-20							
01	28	\$0.00	\$267.42-	\$8.40	\$8.40-	\$267.42-	\$0.00
02	28	\$0.00	\$0.00	\$0.00	\$0.00	\$267.42-	\$0.00
03	28	\$163.96	\$0.00	\$0.00	\$163.96-	\$103.46-	\$0.00
ENTITY PROP-20 TOTAL		\$163.96	\$267.42-	\$8.40	\$172.36-	\$103.46-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$944.49	\$1,364.01-	\$16.21	\$960.70-	\$419.52-	\$0.00
02		\$955.34	\$0.00	\$0.00	\$152.10-	\$267.42-	\$803.24
03		\$1,108.67	\$0.00	\$0.00	\$163.96-	\$103.46-	\$944.71
ENTITY Y-T-D TOTAL		\$3,008.50	\$1,364.01-	\$16.21	\$1,276.76-	\$103.46-	\$1,747.95

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970839	OAK GROVE UNION ELEMENTARY				T		
NON PROP-20							
01	72	\$2,428.69	\$796.18-	\$20.09	\$816.27-	\$0.00	\$1,632.51
02	72	\$2,456.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.58
03	72	\$2,429.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.26
ENTITY NON-PROP TOTL		\$7,314.53	\$796.18-	\$20.09	\$816.27-	\$0.00	\$6,518.35
PROP-20							
01	72	\$0.00	\$178.57-	\$21.62	\$21.62-	\$178.57-	\$0.00
02	72	\$0.00	\$0.00	\$0.00	\$0.00	\$178.57-	\$0.00
03	72	\$421.62	\$0.00	\$0.00	\$178.57-	\$0.00	\$243.05
ENTITY PROP-20 TOTAL		\$421.62	\$178.57-	\$21.62	\$200.19-	\$0.00	\$243.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,428.69	\$974.75-	\$41.71	\$837.89-	\$178.57-	\$1,632.51
02		\$2,456.58	\$0.00	\$0.00	\$0.00	\$178.57-	\$2,456.58
03		\$2,850.88	\$0.00	\$0.00	\$178.57-	\$0.00	\$2,672.31
ENTITY Y-T-D TOTAL		\$7,736.15	\$974.75-	\$41.71	\$1,016.46-	\$0.00	\$6,761.40
A4970847	OLD ADOBE UNION				T		
NON PROP-20							
01	1,735	\$58,524.73	\$2,712.16	\$484.11	\$2,228.05	\$0.00	\$61,236.89
02	1,735	\$59,196.97	\$0.00	\$0.00	\$0.00	\$0.00	\$59,196.97
03	1,735	\$58,538.58	\$0.00	\$0.00	\$0.00	\$0.00	\$58,538.58
ENTITY NON-PROP TOTL		\$176,260.28	\$2,712.16	\$484.11	\$2,228.05	\$0.00	\$178,972.44
PROP-20							
01	1,735	\$0.00	\$1,205.33	\$521.06	\$684.27	\$0.00	\$1,205.33
03	1,735	\$10,160.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,160.08
ENTITY PROP-20 TOTAL		\$10,160.08	\$1,205.33	\$521.06	\$684.27	\$0.00	\$11,365.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,524.73	\$3,917.49	\$1,005.17	\$2,912.32	\$0.00	\$62,442.22
02		\$59,196.97	\$0.00	\$0.00	\$0.00	\$0.00	\$59,196.97
03		\$68,698.66	\$0.00	\$0.00	\$0.00	\$0.00	\$68,698.66
ENTITY Y-T-D TOTAL		\$186,420.36	\$3,917.49	\$1,005.17	\$2,912.32	\$0.00	\$190,337.85

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970854	PETALUMA CITY ELEMENTARY				T		
NON PROP-20							
01	2,179	\$73,501.67	\$1,330.41	\$608.00	\$722.41	\$0.00	\$74,832.08
02	2,179	\$74,345.93	\$0.00	\$0.00	\$0.00	\$0.00	\$74,345.93
03	2,179	\$73,519.06	\$0.00	\$0.00	\$0.00	\$0.00	\$73,519.06
ENTITY NON-PROP TOTL		\$221,366.66	\$1,330.41	\$608.00	\$722.41	\$0.00	\$222,697.07
PROP-20							
01	2,179	\$0.00	\$991.82	\$654.41	\$337.41	\$0.00	\$991.82
03	2,179	\$12,760.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.13
ENTITY PROP-20 TOTAL		\$12,760.13	\$991.82	\$654.41	\$337.41	\$0.00	\$13,751.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,501.67	\$2,322.23	\$1,262.41	\$1,059.82	\$0.00	\$75,823.90
02		\$74,345.93	\$0.00	\$0.00	\$0.00	\$0.00	\$74,345.93
03		\$86,279.19	\$0.00	\$0.00	\$0.00	\$0.00	\$86,279.19
ENTITY Y-T-D TOTAL		\$234,126.79	\$2,322.23	\$1,262.41	\$1,059.82	\$0.00	\$236,449.02
A4970862	PETALUMA JOINT UNION HIGH				T		
NON PROP-20							
01	5,455	\$184,007.17	\$1,735.25-	\$1,522.11	\$3,257.36-	\$0.00	\$182,271.92
02	5,455	\$186,120.74	\$0.00	\$0.00	\$0.00	\$0.00	\$186,120.74
03	5,455	\$184,050.71	\$0.00	\$0.00	\$0.00	\$0.00	\$184,050.71
ENTITY NON-PROP TOTL		\$554,178.62	\$1,735.25-	\$1,522.11	\$3,257.36-	\$0.00	\$552,443.37
PROP-20							
01	5,455	\$0.00	\$1,208.16	\$1,638.27	\$430.11-	\$0.00	\$1,208.16
03	5,455	\$31,944.24	\$0.00	\$0.00	\$0.00	\$0.00	\$31,944.24
ENTITY PROP-20 TOTAL		\$31,944.24	\$1,208.16	\$1,638.27	\$430.11-	\$0.00	\$33,152.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$184,007.17	\$527.09-	\$3,160.38	\$3,687.47-	\$0.00	\$183,480.08
02		\$186,120.74	\$0.00	\$0.00	\$0.00	\$0.00	\$186,120.74
03		\$215,994.95	\$0.00	\$0.00	\$0.00	\$0.00	\$215,994.95
ENTITY Y-T-D TOTAL		\$586,122.86	\$527.09-	\$3,160.38	\$3,687.47-	\$0.00	\$585,595.77

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970870	PINER-OLIVET UNION ELEMENTARY				T		
NON PROP-20							
01	1,215	\$40,984.18	\$1,748.65	\$339.02	\$1,409.63	\$0.00	\$42,732.83
02	1,215	\$41,454.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41,454.94
03	1,215	\$40,993.88	\$0.00	\$0.00	\$0.00	\$0.00	\$40,993.88
ENTITY NON-PROP TOTL		\$123,433.00	\$1,748.65	\$339.02	\$1,409.63	\$0.00	\$125,181.65
PROP-20							
01	1,215	\$0.00	\$806.19	\$364.89	\$441.30	\$0.00	\$806.19
03	1,215	\$7,114.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.98
ENTITY PROP-20 TOTAL		\$7,114.98	\$806.19	\$364.89	\$441.30	\$0.00	\$7,921.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,984.18	\$2,554.84	\$703.91	\$1,850.93	\$0.00	\$43,539.02
02		\$41,454.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41,454.94
03		\$48,108.86	\$0.00	\$0.00	\$0.00	\$0.00	\$48,108.86
ENTITY Y-T-D TOTAL		\$130,547.98	\$2,554.84	\$703.91	\$1,850.93	\$0.00	\$133,102.82
A4970888	KASHIA ELEMENTARY				T		
NON PROP-20							
01	9	\$303.58	\$260.88	\$2.51	\$258.37	\$0.00	\$564.46
02	9	\$307.07	\$0.00	\$0.00	\$0.00	\$0.00	\$307.07
03	9	\$303.65	\$0.00	\$0.00	\$0.00	\$0.00	\$303.65
ENTITY NON-PROP TOTL		\$914.30	\$260.88	\$2.51	\$258.37	\$0.00	\$1,175.18
PROP-20							
01	9	\$0.00	\$68.34	\$2.70	\$65.64	\$0.00	\$68.34
03	9	\$52.70	\$0.00	\$0.00	\$0.00	\$0.00	\$52.70
ENTITY PROP-20 TOTAL		\$52.70	\$68.34	\$2.70	\$65.64	\$0.00	\$121.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$303.58	\$329.22	\$5.21	\$324.01	\$0.00	\$632.80
02		\$307.07	\$0.00	\$0.00	\$0.00	\$0.00	\$307.07
03		\$356.35	\$0.00	\$0.00	\$0.00	\$0.00	\$356.35
ENTITY Y-T-D TOTAL		\$967.00	\$329.22	\$5.21	\$324.01	\$0.00	\$1,296.22

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970896	RINCON VALLEY UNION ELEMENTARY				T		
NON PROP-20							
01	1,283	\$43,277.94	\$2,076.19	\$357.99	\$1,718.20	\$0.00	\$45,354.13
02	1,283	\$43,775.05	\$0.00	\$0.00	\$0.00	\$0.00	\$43,775.05
03	1,283	\$43,288.18	\$0.00	\$0.00	\$0.00	\$0.00	\$43,288.18
ENTITY NON-PROP TOTL		\$130,341.17	\$2,076.19	\$357.99	\$1,718.20	\$0.00	\$132,417.36
PROP-20							
01	1,283	\$0.00	\$909.09	\$385.31	\$523.78	\$0.00	\$909.09
03	1,283	\$7,513.19	\$0.00	\$0.00	\$0.00	\$0.00	\$7,513.19
ENTITY PROP-20 TOTAL		\$7,513.19	\$909.09	\$385.31	\$523.78	\$0.00	\$8,422.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,277.94	\$2,985.28	\$743.30	\$2,241.98	\$0.00	\$46,263.22
02		\$43,775.05	\$0.00	\$0.00	\$0.00	\$0.00	\$43,775.05
03		\$50,801.37	\$0.00	\$0.00	\$0.00	\$0.00	\$50,801.37
ENTITY Y-T-D TOTAL		\$137,854.36	\$2,985.28	\$743.30	\$2,241.98	\$0.00	\$140,839.64
A4970904	ROSELAND ELEMENTARY				T		
NON PROP-20							
01	1,550	\$52,284.34	\$1,500.31	\$432.49	\$1,067.82	\$0.00	\$53,784.65
02	1,550	\$52,884.90	\$0.00	\$0.00	\$0.00	\$0.00	\$52,884.90
03	1,550	\$52,296.72	\$0.00	\$0.00	\$0.00	\$0.00	\$52,296.72
ENTITY NON-PROP TOTL		\$157,465.96	\$1,500.31	\$432.49	\$1,067.82	\$0.00	\$158,966.27
PROP-20							
01	1,550	\$0.00	\$844.70	\$465.50	\$379.20	\$0.00	\$844.70
03	1,550	\$9,076.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,076.73
ENTITY PROP-20 TOTAL		\$9,076.73	\$844.70	\$465.50	\$379.20	\$0.00	\$9,921.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$52,284.34	\$2,345.01	\$897.99	\$1,447.02	\$0.00	\$54,629.35
02		\$52,884.90	\$0.00	\$0.00	\$0.00	\$0.00	\$52,884.90
03		\$61,373.45	\$0.00	\$0.00	\$0.00	\$0.00	\$61,373.45
ENTITY Y-T-D TOTAL		\$166,542.69	\$2,345.01	\$897.99	\$1,447.02	\$0.00	\$168,887.70

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970912	SANTA ROSA ELEMENTARY				T		
NON PROP-20							
01	4,505	\$151,961.92	\$14,365.90	\$1,257.03	\$13,108.87	\$0.00	\$166,327.82
02	4,505	\$153,707.41	\$0.00	\$0.00	\$0.00	\$0.00	\$153,707.41
03	4,505	\$151,997.89	\$0.00	\$0.00	\$0.00	\$0.00	\$151,997.89
ENTITY NON-PROP TOTL		\$457,667.22	\$14,365.90	\$1,257.03	\$13,108.87	\$0.00	\$472,033.12
PROP-20							
01	4,505	\$0.00	\$4,971.99	\$1,352.96	\$3,619.03	\$0.00	\$4,971.99
03	4,505	\$26,381.08	\$0.00	\$0.00	\$0.00	\$0.00	\$26,381.08
ENTITY PROP-20 TOTAL		\$26,381.08	\$4,971.99	\$1,352.96	\$3,619.03	\$0.00	\$31,353.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$151,961.92	\$19,337.89	\$2,609.99	\$16,727.90	\$0.00	\$171,299.81
02		\$153,707.41	\$0.00	\$0.00	\$0.00	\$0.00	\$153,707.41
03		\$178,378.97	\$0.00	\$0.00	\$0.00	\$0.00	\$178,378.97
ENTITY Y-T-D TOTAL		\$484,048.30	\$19,337.89	\$2,609.99	\$16,727.90	\$0.00	\$503,386.19
A4970920 SANTA ROSA HIGH T							
NON PROP-20							
01	11,090	\$374,086.07	\$1,512.09-	\$3,094.45	\$4,606.54-	\$0.00	\$372,573.98
02	11,090	\$378,382.95	\$0.00	\$0.00	\$0.00	\$0.00	\$378,382.95
03	11,090	\$374,174.60	\$0.00	\$0.00	\$0.00	\$0.00	\$374,174.60
ENTITY NON-PROP TOTL		\$1,126,643.62	\$1,512.09-	\$3,094.45	\$4,606.54-	\$0.00	\$1,125,131.53
PROP-20							
01	11,090	\$0.00	\$2,963.23	\$3,330.61	\$367.38-	\$0.00	\$2,963.23
03	11,090	\$64,942.56	\$0.00	\$0.00	\$0.00	\$0.00	\$64,942.56
ENTITY PROP-20 TOTAL		\$64,942.56	\$2,963.23	\$3,330.61	\$367.38-	\$0.00	\$67,905.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$374,086.07	\$1,451.14	\$6,425.06	\$4,973.92-	\$0.00	\$375,537.21
02		\$378,382.95	\$0.00	\$0.00	\$0.00	\$0.00	\$378,382.95
03		\$439,117.16	\$0.00	\$0.00	\$0.00	\$0.00	\$439,117.16
ENTITY Y-T-D TOTAL		\$1,191,586.18	\$1,451.14	\$6,425.06	\$4,973.92-	\$0.00	\$1,193,037.32

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4970938	SEBASTOPOL UNION ELEMENTARY				T		
NON PROP-20							
01	685	\$23,106.30	\$730.50-	\$191.13	\$921.63-	\$0.00	\$22,375.80
02	685	\$23,371.71	\$0.00	\$0.00	\$0.00	\$0.00	\$23,371.71
03	685	\$23,111.77	\$0.00	\$0.00	\$0.00	\$0.00	\$23,111.77
ENTITY NON-PROP TOTL		\$69,589.78	\$730.50-	\$191.13	\$921.63-	\$0.00	\$68,859.28
PROP-20							
01	685	\$0.00	\$22.77	\$205.72	\$182.95-	\$0.00	\$22.77
03	685	\$4,011.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,011.33
ENTITY PROP-20 TOTAL		\$4,011.33	\$22.77	\$205.72	\$182.95-	\$0.00	\$4,034.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,106.30	\$707.73-	\$396.85	\$1,104.58-	\$0.00	\$22,398.57
02		\$23,371.71	\$0.00	\$0.00	\$0.00	\$0.00	\$23,371.71
03		\$27,123.10	\$0.00	\$0.00	\$0.00	\$0.00	\$27,123.10
ENTITY Y-T-D TOTAL		\$73,601.11	\$707.73-	\$396.85	\$1,104.58-	\$0.00	\$72,893.38
A4970953	SONOMA VALLEY UNIFIED				T		
NON PROP-20							
01	4,361	\$147,104.54	\$5,051.92	\$1,216.85	\$3,835.07	\$0.00	\$152,156.46
02	4,361	\$148,794.23	\$0.00	\$0.00	\$0.00	\$0.00	\$148,794.23
03	4,361	\$147,139.35	\$0.00	\$0.00	\$0.00	\$0.00	\$147,139.35
ENTITY NON-PROP TOTL		\$443,038.12	\$5,051.92	\$1,216.85	\$3,835.07	\$0.00	\$448,090.04
PROP-20							
01	4,361	\$0.00	\$2,585.65	\$1,309.72	\$1,275.93	\$0.00	\$2,585.65
03	4,361	\$25,537.82	\$0.00	\$0.00	\$0.00	\$0.00	\$25,537.82
ENTITY PROP-20 TOTAL		\$25,537.82	\$2,585.65	\$1,309.72	\$1,275.93	\$0.00	\$28,123.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$147,104.54	\$7,637.57	\$2,526.57	\$5,111.00	\$0.00	\$154,742.11
02		\$148,794.23	\$0.00	\$0.00	\$0.00	\$0.00	\$148,794.23
03		\$172,677.17	\$0.00	\$0.00	\$0.00	\$0.00	\$172,677.17
ENTITY Y-T-D TOTAL		\$468,575.94	\$7,637.57	\$2,526.57	\$5,111.00	\$0.00	\$476,213.51



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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970961	TWIN HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	431	\$14,538.42	\$4,623.76	\$120.26	\$4,503.50	\$0.00	\$19,162.18
02	431	\$14,705.41	\$0.00	\$0.00	\$0.00	\$0.00	\$14,705.41
03	431	\$14,541.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.86
ENTITY NON-PROP TOTL		\$43,785.69	\$4,623.76	\$120.26	\$4,503.50	\$0.00	\$48,409.45
PROP-20							
01	431	\$0.00	\$1,293.05	\$129.44	\$1,163.61	\$0.00	\$1,293.05
03	431	\$2,523.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.91
ENTITY PROP-20 TOTAL		\$2,523.91	\$1,293.05	\$129.44	\$1,163.61	\$0.00	\$3,816.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,538.42	\$5,916.81	\$249.70	\$5,667.11	\$0.00	\$20,455.23
02		\$14,705.41	\$0.00	\$0.00	\$0.00	\$0.00	\$14,705.41
03		\$17,065.77	\$0.00	\$0.00	\$0.00	\$0.00	\$17,065.77
ENTITY Y-T-D TOTAL		\$46,309.60	\$5,916.81	\$249.70	\$5,667.11	\$0.00	\$52,226.41
A4970979 TWO ROCK UNION T							
NON PROP-20							
01	182	\$6,139.19	\$581.68	\$50.78	\$530.90	\$0.00	\$6,720.87
02	182	\$6,209.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.71
03	182	\$6,140.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,140.64
ENTITY NON-PROP TOTL		\$18,489.54	\$581.68	\$50.78	\$530.90	\$0.00	\$19,071.22
PROP-20							
01	182	\$0.00	\$201.18	\$54.65	\$146.53	\$0.00	\$201.18
03	182	\$1,065.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.78
ENTITY PROP-20 TOTAL		\$1,065.78	\$201.18	\$54.65	\$146.53	\$0.00	\$1,266.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,139.19	\$782.86	\$105.43	\$677.43	\$0.00	\$6,922.05
02		\$6,209.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.71
03		\$7,206.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,206.42
ENTITY Y-T-D TOTAL		\$19,555.32	\$782.86	\$105.43	\$677.43	\$0.00	\$20,338.18

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970995	WAUGH ELEMENTARY				T		
NON PROP-20							
01	931	\$31,404.34	\$577.93-	\$259.77	\$837.70-	\$0.00	\$30,826.41
02	931	\$31,765.06	\$0.00	\$0.00	\$0.00	\$0.00	\$31,765.06
03	931	\$31,411.77	\$0.00	\$0.00	\$0.00	\$0.00	\$31,411.77
ENTITY NON-PROP TOTL		\$94,581.17	\$577.93-	\$259.77	\$837.70-	\$0.00	\$94,003.24
PROP-20							
01	931	\$0.00	\$135.30	\$279.60	\$144.30-	\$0.00	\$135.30
03	931	\$5,451.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,451.89
ENTITY PROP-20 TOTAL		\$5,451.89	\$135.30	\$279.60	\$144.30-	\$0.00	\$5,587.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,404.34	\$442.63-	\$539.37	\$982.00-	\$0.00	\$30,961.71
02		\$31,765.06	\$0.00	\$0.00	\$0.00	\$0.00	\$31,765.06
03		\$36,863.66	\$0.00	\$0.00	\$0.00	\$0.00	\$36,863.66
ENTITY Y-T-D TOTAL		\$100,033.06	\$442.63-	\$539.37	\$982.00-	\$0.00	\$99,590.43
A4971001	WEST SIDE UNION ELEMENTARY				T		
NON PROP-20							
01	181	\$6,105.46	\$1,332.69	\$50.50	\$1,282.19	\$0.00	\$7,438.15
02	181	\$6,175.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,175.59
03	181	\$6,106.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,106.90
ENTITY NON-PROP TOTL		\$18,387.95	\$1,332.69	\$50.50	\$1,282.19	\$0.00	\$19,720.64
PROP-20							
01	181	\$0.00	\$389.80	\$54.35	\$335.45	\$0.00	\$389.80
03	181	\$1,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.92
ENTITY PROP-20 TOTAL		\$1,059.92	\$389.80	\$54.35	\$335.45	\$0.00	\$1,449.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,105.46	\$1,722.49	\$104.85	\$1,617.64	\$0.00	\$7,827.95
02		\$6,175.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,175.59
03		\$7,166.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,166.82
ENTITY Y-T-D TOTAL		\$19,447.87	\$1,722.49	\$104.85	\$1,617.64	\$0.00	\$21,170.36

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4971019	WILMAR UNION ELEMENTARY				T		
NON PROP-20							
01	230	\$7,758.32	\$1,764.15	\$64.17	\$1,699.98	\$0.00	\$9,522.47
02	230	\$7,847.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,847.43
03	230	\$7,760.15	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.15
ENTITY NON-PROP TOTL		\$23,365.90	\$1,764.15	\$64.17	\$1,699.98	\$0.00	\$25,130.05
PROP-20							
01	230	\$0.00	\$513.10	\$69.07	\$444.03	\$0.00	\$513.10
03	230	\$1,346.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.87
ENTITY PROP-20 TOTAL		\$1,346.87	\$513.10	\$69.07	\$444.03	\$0.00	\$1,859.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,758.32	\$2,277.25	\$133.24	\$2,144.01	\$0.00	\$10,035.57
02		\$7,847.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,847.43
03		\$9,107.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.02
ENTITY Y-T-D TOTAL		\$24,712.77	\$2,277.25	\$133.24	\$2,144.01	\$0.00	\$26,990.02
A4971035	WRIGHT ELEMENTARY				T		
NON PROP-20							
01	1,078	\$36,362.92	\$913.32-	\$300.79	\$1,214.11-	\$0.00	\$35,449.60
02	1,078	\$36,780.59	\$0.00	\$0.00	\$0.00	\$0.00	\$36,780.59
03	1,078	\$36,371.52	\$0.00	\$0.00	\$0.00	\$0.00	\$36,371.52
ENTITY NON-PROP TOTL		\$109,515.03	\$913.32-	\$300.79	\$1,214.11-	\$0.00	\$108,601.71
PROP-20							
01	1,078	\$0.00	\$95.27	\$323.75	\$228.48-	\$0.00	\$95.27
03	1,078	\$6,312.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.72
ENTITY PROP-20 TOTAL		\$6,312.72	\$95.27	\$323.75	\$228.48-	\$0.00	\$6,407.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,362.92	\$818.05-	\$624.54	\$1,442.59-	\$0.00	\$35,544.87
02		\$36,780.59	\$0.00	\$0.00	\$0.00	\$0.00	\$36,780.59
03		\$42,684.24	\$0.00	\$0.00	\$0.00	\$0.00	\$42,684.24
ENTITY Y-T-D TOTAL		\$115,827.75	\$818.05-	\$624.54	\$1,442.59-	\$0.00	\$115,009.70

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4973882	COTATI-ROHNERT PARK UNIFIED				T		
NON PROP-20							
01	5,897	\$198,916.64	\$5,876.36-	\$1,645.44	\$7,521.80-	\$0.00	\$193,040.28
02	5,897	\$201,201.46	\$0.00	\$0.00	\$0.00	\$0.00	\$201,201.46
03	5,897	\$198,963.72	\$0.00	\$0.00	\$0.00	\$0.00	\$198,963.72
ENTITY NON-PROP TOTL		\$599,081.82	\$5,876.36-	\$1,645.44	\$7,521.80-	\$0.00	\$593,205.46
PROP-20							
01	5,897	\$0.00	\$299.88	\$1,771.02	\$1,471.14-	\$0.00	\$299.88
03	5,897	\$34,532.57	\$0.00	\$0.00	\$0.00	\$0.00	\$34,532.57
ENTITY PROP-20 TOTAL		\$34,532.57	\$299.88	\$1,771.02	\$1,471.14-	\$0.00	\$34,832.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$198,916.64	\$5,576.48-	\$3,416.46	\$8,992.94-	\$0.00	\$193,340.16
02		\$201,201.46	\$0.00	\$0.00	\$0.00	\$0.00	\$201,201.46
03		\$233,496.29	\$0.00	\$0.00	\$0.00	\$0.00	\$233,496.29
ENTITY Y-T-D TOTAL		\$633,614.39	\$5,576.48-	\$3,416.46	\$8,992.94-	\$0.00	\$628,037.91
A4975358	WINDSOR UNIFIED				T		
NON PROP-20							
01	4,299	\$145,013.16	\$6,164.16-	\$1,199.55	\$7,363.71-	\$0.00	\$138,849.00
02	4,299	\$146,678.83	\$0.00	\$0.00	\$0.00	\$0.00	\$146,678.83
03	4,299	\$145,047.48	\$0.00	\$0.00	\$0.00	\$0.00	\$145,047.48
ENTITY NON-PROP TOTL		\$436,739.47	\$6,164.16-	\$1,199.55	\$7,363.71-	\$0.00	\$430,575.31
PROP-20							
01	4,299	\$0.00	\$245.42-	\$1,291.10	\$1,291.10-	\$245.42-	\$0.00
02	4,299	\$0.00	\$0.00	\$0.00	\$0.00	\$245.42-	\$0.00
03	4,299	\$25,174.75	\$0.00	\$0.00	\$245.42-	\$0.00	\$24,929.33
ENTITY PROP-20 TOTAL		\$25,174.75	\$245.42-	\$1,291.10	\$1,536.52-	\$0.00	\$24,929.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$145,013.16	\$6,409.58-	\$2,490.65	\$8,654.81-	\$245.42-	\$138,849.00
02		\$146,678.83	\$0.00	\$0.00	\$0.00	\$245.42-	\$146,678.83
03		\$170,222.23	\$0.00	\$0.00	\$245.42-	\$0.00	\$169,976.81
ENTITY Y-T-D TOTAL		\$461,914.22	\$6,409.58-	\$2,490.65	\$8,900.23-	\$0.00	\$455,504.64

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4975390	HEALDSBURG UNIFIED				T		
NON PROP-20							
01	1,862	\$62,808.68	\$10,438.43-	\$519.55	\$10,957.98-	\$0.00	\$52,370.25
02	1,862	\$63,530.12	\$0.00	\$0.00	\$0.00	\$0.00	\$63,530.12
03	1,862	\$62,823.54	\$0.00	\$0.00	\$0.00	\$0.00	\$62,823.54
ENTITY NON-PROP TOTL		\$189,162.34	\$10,438.43-	\$519.55	\$10,957.98-	\$0.00	\$178,723.91
PROP-20							
01	1,862	\$0.00	\$2,262.06-	\$559.20	\$559.20-	\$2,262.06-	\$0.00
02	1,862	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.06-	\$0.00
03	1,862	\$10,903.79	\$0.00	\$0.00	\$2,262.06-	\$0.00	\$8,641.73
ENTITY PROP-20 TOTAL		\$10,903.79	\$2,262.06-	\$559.20	\$2,821.26-	\$0.00	\$8,641.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,808.68	\$12,700.49-	\$1,078.75	\$11,517.18-	\$2,262.06-	\$52,370.25
02		\$63,530.12	\$0.00	\$0.00	\$0.00	\$2,262.06-	\$63,530.12
03		\$73,727.33	\$0.00	\$0.00	\$2,262.06-	\$0.00	\$71,465.27
ENTITY Y-T-D TOTAL		\$200,066.13	\$12,700.49-	\$1,078.75	\$13,779.24-	\$0.00	\$187,365.64
A4991011	INSIGHT SCHOOL OF CALIFORNIA-N				T		
NON PROP-20							
01	166	\$5,599.48	\$3,197.22-	\$46.31	\$3,243.53-	\$0.00	\$2,402.26
02	166	\$5,663.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.80
03	166	\$5,600.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.81
ENTITY NON-PROP TOTL		\$16,864.09	\$3,197.22-	\$46.31	\$3,243.53-	\$0.00	\$13,666.87
PROP-20							
01	166	\$0.00	\$754.21-	\$49.85	\$49.85-	\$754.21-	\$0.00
02	166	\$0.00	\$0.00	\$0.00	\$0.00	\$754.21-	\$0.00
03	166	\$972.08	\$0.00	\$0.00	\$754.21-	\$0.00	\$217.87
ENTITY PROP-20 TOTAL		\$972.08	\$754.21-	\$49.85	\$804.06-	\$0.00	\$217.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,599.48	\$3,951.43-	\$96.16	\$3,293.38-	\$754.21-	\$2,402.26
02		\$5,663.80	\$0.00	\$0.00	\$0.00	\$754.21-	\$5,663.80
03		\$6,572.89	\$0.00	\$0.00	\$754.21-	\$0.00	\$5,818.68
ENTITY Y-T-D TOTAL		\$17,836.17	\$3,951.43-	\$96.16	\$4,047.59-	\$0.00	\$13,884.74

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991086	RIVER MONTESSORI ELEMENTARY CH				T		
NON PROP-20							
01	158	\$5,329.63	\$2,434.96	\$44.08	\$2,390.88	\$0.00	\$7,764.59
02	158	\$5,390.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.84
03	158	\$5,330.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,330.89
ENTITY NON-PROP TOTL		\$16,051.36	\$2,434.96	\$44.08	\$2,390.88	\$0.00	\$18,486.32
PROP-20							
01	158	\$0.00	\$660.14	\$47.45	\$612.69	\$0.00	\$660.14
03	158	\$925.24	\$0.00	\$0.00	\$0.00	\$0.00	\$925.24
ENTITY PROP-20 TOTAL		\$925.24	\$660.14	\$47.45	\$612.69	\$0.00	\$1,585.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,329.63	\$3,095.10	\$91.53	\$3,003.57	\$0.00	\$8,424.73
02		\$5,390.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.84
03		\$6,256.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,256.13
ENTITY Y-T-D TOTAL		\$16,976.60	\$3,095.10	\$91.53	\$3,003.57	\$0.00	\$20,071.70
A4991087	WRIGHT CHARTER				T		
NON PROP-20							
01	542	\$18,282.65	\$8,384.61	\$151.23	\$8,233.38	\$0.00	\$26,667.26
02	542	\$18,492.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,492.65
03	542	\$18,286.98	\$0.00	\$0.00	\$0.00	\$0.00	\$18,286.98
ENTITY NON-PROP TOTL		\$55,062.28	\$8,384.61	\$151.23	\$8,233.38	\$0.00	\$63,446.89
PROP-20							
01	542	\$0.00	\$2,272.56	\$162.77	\$2,109.79	\$0.00	\$2,272.56
03	542	\$3,173.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.92
ENTITY PROP-20 TOTAL		\$3,173.92	\$2,272.56	\$162.77	\$2,109.79	\$0.00	\$5,446.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,282.65	\$10,657.17	\$314.00	\$10,343.17	\$0.00	\$28,939.82
02		\$18,492.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,492.65
03		\$21,460.90	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.90
ENTITY Y-T-D TOTAL		\$58,236.20	\$10,657.17	\$314.00	\$10,343.17	\$0.00	\$68,893.37

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991105	SPRING CREEK MATANZAS CHARTER				T		
NON PROP-20							
01	579	\$19,530.73	\$403.38	\$161.55	\$241.83	\$0.00	\$19,934.11
02	579	\$19,755.07	\$0.00	\$0.00	\$0.00	\$0.00	\$19,755.07
03	579	\$19,535.35	\$0.00	\$0.00	\$0.00	\$0.00	\$19,535.35
ENTITY NON-PROP TOTL		\$58,821.15	\$403.38	\$161.55	\$241.83	\$0.00	\$59,224.53
PROP-20							
01	579	\$0.00	\$276.02	\$173.88	\$102.14	\$0.00	\$276.02
03	579	\$3,390.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.59
ENTITY PROP-20 TOTAL		\$3,390.59	\$276.02	\$173.88	\$102.14	\$0.00	\$3,666.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,530.73	\$679.40	\$335.43	\$343.97	\$0.00	\$20,210.13
02		\$19,755.07	\$0.00	\$0.00	\$0.00	\$0.00	\$19,755.07
03		\$22,925.94	\$0.00	\$0.00	\$0.00	\$0.00	\$22,925.94
ENTITY Y-T-D TOTAL		\$62,211.74	\$679.40	\$335.43	\$343.97	\$0.00	\$62,891.14
A4991107	REACH				T		
NON PROP-20							
01	63	\$2,125.10	\$179.54-	\$17.57	\$197.11-	\$0.00	\$1,945.56
02	63	\$2,149.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.51
03	63	\$2,125.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.60
ENTITY NON-PROP TOTL		\$6,400.21	\$179.54-	\$17.57	\$197.11-	\$0.00	\$6,220.67
PROP-20							
01	63	\$0.00	\$26.17-	\$18.92	\$18.92-	\$26.17-	\$0.00
02	63	\$0.00	\$0.00	\$0.00	\$0.00	\$26.17-	\$0.00
03	63	\$368.92	\$0.00	\$0.00	\$26.17-	\$0.00	\$342.75
ENTITY PROP-20 TOTAL		\$368.92	\$26.17-	\$18.92	\$45.09-	\$0.00	\$342.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,125.10	\$205.71-	\$36.49	\$216.03-	\$26.17-	\$1,945.56
02		\$2,149.51	\$0.00	\$0.00	\$0.00	\$26.17-	\$2,149.51
03		\$2,494.52	\$0.00	\$0.00	\$26.17-	\$0.00	\$2,468.35
ENTITY Y-T-D TOTAL		\$6,769.13	\$205.71-	\$36.49	\$242.20-	\$0.00	\$6,563.42

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991139	PIVOT ONLINE CHARTER				T		
NON PROP-20							
01	36	\$1,214.34	\$2,171.80	\$10.04	\$2,161.76	\$0.00	\$3,386.14
02	36	\$1,228.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.29
03	36	\$1,214.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.63
ENTITY NON-PROP TOTL		\$3,657.26	\$2,171.80	\$10.04	\$2,161.76	\$0.00	\$5,829.06
PROP-20							
01	36	\$0.00	\$557.18	\$10.81	\$546.37	\$0.00	\$557.18
03	36	\$210.81	\$0.00	\$0.00	\$0.00	\$0.00	\$210.81
ENTITY PROP-20 TOTAL		\$210.81	\$557.18	\$10.81	\$546.37	\$0.00	\$767.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,214.34	\$2,728.98	\$20.85	\$2,708.13	\$0.00	\$3,943.32
02		\$1,228.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.29
03		\$1,425.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.44
ENTITY Y-T-D TOTAL		\$3,868.07	\$2,728.98	\$20.85	\$2,708.13	\$0.00	\$6,597.05
A4991194	DUNHAM CHARTER				T		
NON PROP-20							
01	159	\$5,363.36	\$179.61	\$44.36	\$135.25	\$0.00	\$5,542.97
02	159	\$5,424.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,424.96
03	159	\$5,364.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,364.63
ENTITY NON-PROP TOTL		\$16,152.95	\$179.61	\$44.36	\$135.25	\$0.00	\$16,332.56
PROP-20							
01	159	\$0.00	\$93.11	\$47.75	\$45.36	\$0.00	\$93.11
03	159	\$931.09	\$0.00	\$0.00	\$0.00	\$0.00	\$931.09
ENTITY PROP-20 TOTAL		\$931.09	\$93.11	\$47.75	\$45.36	\$0.00	\$1,024.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,363.36	\$272.72	\$92.11	\$180.61	\$0.00	\$5,636.08
02		\$5,424.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,424.96
03		\$6,295.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,295.72
ENTITY Y-T-D TOTAL		\$17,084.04	\$272.72	\$92.11	\$180.61	\$0.00	\$17,356.76



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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991257	VILLAGE ELEMENTARY CHARTER				T		
NON PROP-20							
01	416	\$14,032.44	\$3,353.24	\$116.07	\$3,237.17	\$0.00	\$17,385.68
02	416	\$14,193.62	\$0.00	\$0.00	\$0.00	\$0.00	\$14,193.62
03	416	\$14,035.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,035.76
ENTITY NON-PROP TOTL		\$42,261.82	\$3,353.24	\$116.07	\$3,237.17	\$0.00	\$45,615.06
PROP-20							
01	416	\$0.00	\$968.93	\$124.93	\$844.00	\$0.00	\$968.93
03	416	\$2,436.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.07
ENTITY PROP-20 TOTAL		\$2,436.07	\$968.93	\$124.93	\$844.00	\$0.00	\$3,405.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,032.44	\$4,322.17	\$241.00	\$4,081.17	\$0.00	\$18,354.61
02		\$14,193.62	\$0.00	\$0.00	\$0.00	\$0.00	\$14,193.62
03		\$16,471.83	\$0.00	\$0.00	\$0.00	\$0.00	\$16,471.83
ENTITY Y-T-D TOTAL		\$44,697.89	\$4,322.17	\$241.00	\$4,081.17	\$0.00	\$49,020.06
A4991258	BINKLEY CHARTER				T		
NON PROP-20							
01	395	\$13,324.07	\$2,953.43	\$110.21	\$2,843.22	\$0.00	\$16,277.50
02	395	\$13,477.12	\$0.00	\$0.00	\$0.00	\$0.00	\$13,477.12
03	395	\$13,327.22	\$0.00	\$0.00	\$0.00	\$0.00	\$13,327.22
ENTITY NON-PROP TOTL		\$40,128.41	\$2,953.43	\$110.21	\$2,843.22	\$0.00	\$43,081.84
PROP-20							
01	395	\$0.00	\$862.02	\$118.62	\$743.40	\$0.00	\$862.02
03	395	\$2,313.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.10
ENTITY PROP-20 TOTAL		\$2,313.10	\$862.02	\$118.62	\$743.40	\$0.00	\$3,175.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,324.07	\$3,815.45	\$228.83	\$3,586.62	\$0.00	\$17,139.52
02		\$13,477.12	\$0.00	\$0.00	\$0.00	\$0.00	\$13,477.12
03		\$15,640.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,640.32
ENTITY Y-T-D TOTAL		\$42,441.51	\$3,815.45	\$228.83	\$3,586.62	\$0.00	\$46,256.96

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4991259	WHITED (DOUGLAS) ELEMENTARY				T		
NON PROP-20							
01	456	\$15,381.71	\$6,407.06	\$127.23	\$6,279.83	\$0.00	\$21,788.77
02	456	\$15,558.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.39
03	456	\$15,385.35	\$0.00	\$0.00	\$0.00	\$0.00	\$15,385.35
ENTITY NON-PROP TOTL		\$46,325.45	\$6,407.06	\$127.23	\$6,279.83	\$0.00	\$52,732.51
PROP-20							
01	456	\$0.00	\$1,749.18	\$136.94	\$1,612.24	\$0.00	\$1,749.18
03	456	\$2,670.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.31
ENTITY PROP-20 TOTAL		\$2,670.31	\$1,749.18	\$136.94	\$1,612.24	\$0.00	\$4,419.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,381.71	\$8,156.24	\$264.17	\$7,892.07	\$0.00	\$23,537.95
02		\$15,558.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.39
03		\$18,055.66	\$0.00	\$0.00	\$0.00	\$0.00	\$18,055.66
ENTITY Y-T-D TOTAL		\$48,995.76	\$8,156.24	\$264.17	\$7,892.07	\$0.00	\$57,152.00
A4991260 LIBERTY ELEMENTARY CHARTER T							
NON PROP-20							
01	161	\$5,430.82	\$56.51	\$44.92	\$11.59	\$0.00	\$5,487.33
02	161	\$5,493.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.20
03	161	\$5,432.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,432.11
ENTITY NON-PROP TOTL		\$16,356.13	\$56.51	\$44.92	\$11.59	\$0.00	\$16,412.64
PROP-20							
01	161	\$0.00	\$62.75	\$48.35	\$14.40	\$0.00	\$62.75
03	161	\$942.80	\$0.00	\$0.00	\$0.00	\$0.00	\$942.80
ENTITY PROP-20 TOTAL		\$942.80	\$62.75	\$48.35	\$14.40	\$0.00	\$1,005.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,430.82	\$119.26	\$93.27	\$25.99	\$0.00	\$5,550.08
02		\$5,493.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.20
03		\$6,374.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,374.91
ENTITY Y-T-D TOTAL		\$17,298.93	\$119.26	\$93.27	\$25.99	\$0.00	\$17,418.19

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991281	CREDO HIGH				T		
NON PROP-20							
01	42	\$1,416.73	\$5,314.67	\$11.71	\$5,302.96	\$0.00	\$6,731.40
02	42	\$1,433.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.01
03	42	\$1,417.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.07
ENTITY NON-PROP TOTL		\$4,266.81	\$5,314.67	\$11.71	\$5,302.96	\$0.00	\$9,581.48
PROP-20							
01	42	\$0.00	\$1,349.42	\$12.61	\$1,336.81	\$0.00	\$1,349.42
03	42	\$245.95	\$0.00	\$0.00	\$0.00	\$0.00	\$245.95
ENTITY PROP-20 TOTAL		\$245.95	\$1,349.42	\$12.61	\$1,336.81	\$0.00	\$1,595.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,416.73	\$6,664.09	\$24.32	\$6,639.77	\$0.00	\$8,080.82
02		\$1,433.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.01
03		\$1,663.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.02
ENTITY Y-T-D TOTAL		\$4,512.76	\$6,664.09	\$24.32	\$6,639.77	\$0.00	\$11,176.85
A4991295	HEALDSBURG CHARTER				T		
NON PROP-20							
01	92	\$3,103.32	\$11,765.53	\$25.67	\$11,739.86	\$0.00	\$14,868.85
02	92	\$3,138.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.97
03	92	\$3,104.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104.06
ENTITY NON-PROP TOTL		\$9,346.35	\$11,765.53	\$25.67	\$11,739.86	\$0.00	\$21,111.88
PROP-20							
01	92	\$0.00	\$2,977.26	\$27.63	\$2,949.63	\$0.00	\$2,977.26
03	92	\$538.74	\$0.00	\$0.00	\$0.00	\$0.00	\$538.74
ENTITY PROP-20 TOTAL		\$538.74	\$2,977.26	\$27.63	\$2,949.63	\$0.00	\$3,516.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,103.32	\$14,742.79	\$53.30	\$14,689.49	\$0.00	\$17,846.11
02		\$3,138.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.97
03		\$3,642.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.80
ENTITY Y-T-D TOTAL		\$9,885.09	\$14,742.79	\$53.30	\$14,689.49	\$0.00	\$24,627.88

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4991297	SIXTH GRADE CHARTER ACADEMY AT				T		
NON PROP-20							
01	60	\$2,023.91	\$7,592.30	\$16.74	\$7,575.56	\$0.00	\$9,616.21
02	60	\$2,047.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.15
03	60	\$2,024.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.38
ENTITY NON-PROP TOTL		\$6,095.44	\$7,592.30	\$16.74	\$7,575.56	\$0.00	\$13,687.74
PROP-20							
01	60	\$0.00	\$1,927.73	\$18.01	\$1,909.72	\$0.00	\$1,927.73
03	60	\$351.35	\$0.00	\$0.00	\$0.00	\$0.00	\$351.35
ENTITY PROP-20 TOTAL		\$351.35	\$1,927.73	\$18.01	\$1,909.72	\$0.00	\$2,279.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,023.91	\$9,520.03	\$34.75	\$9,485.28	\$0.00	\$11,543.94
02		\$2,047.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.15
03		\$2,375.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.73
ENTITY Y-T-D TOTAL		\$6,446.79	\$9,520.03	\$34.75	\$9,485.28	\$0.00	\$15,966.82
A4991310	CINNABAR CHARTER				T		
NON PROP-20							
01	151	\$5,093.50	\$19,108.02	\$42.13	\$19,065.89	\$0.00	\$24,201.52
02	151	\$5,152.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152.01
03	151	\$5,094.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.71
ENTITY NON-PROP TOTL		\$15,340.22	\$19,108.02	\$42.13	\$19,065.89	\$0.00	\$34,448.24
PROP-20							
01	151	\$0.00	\$4,851.60	\$45.34	\$4,806.26	\$0.00	\$4,851.60
03	151	\$884.24	\$0.00	\$0.00	\$0.00	\$0.00	\$884.24
ENTITY PROP-20 TOTAL		\$884.24	\$4,851.60	\$45.34	\$4,806.26	\$0.00	\$5,735.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,093.50	\$23,959.62	\$87.47	\$23,872.15	\$0.00	\$29,053.12
02		\$5,152.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152.01
03		\$5,978.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,978.95
ENTITY Y-T-D TOTAL		\$16,224.46	\$23,959.62	\$87.47	\$23,872.15	\$0.00	\$40,184.08

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995009	SONOMA CHARTER (ELEM)				T		
NON PROP-20							
01	232	\$7,825.78	\$262.07	\$64.73	\$197.34	\$0.00	\$8,087.85
02	232	\$7,915.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,915.67
03	232	\$7,827.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.63
ENTITY NON-PROP TOTL		\$23,569.08	\$262.07	\$64.73	\$197.34	\$0.00	\$23,831.15
PROP-20							
01	232	\$0.00	\$135.88	\$69.67	\$66.21	\$0.00	\$135.88
03	232	\$1,358.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.58
ENTITY PROP-20 TOTAL		\$1,358.58	\$135.88	\$69.67	\$66.21	\$0.00	\$1,494.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,825.78	\$397.95	\$134.40	\$263.55	\$0.00	\$8,223.73
02		\$7,915.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,915.67
03		\$9,186.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,186.21
ENTITY Y-T-D TOTAL		\$24,927.66	\$397.95	\$134.40	\$263.55	\$0.00	\$25,325.61
A4995075 SANTA ROSA CHARTER SCHOOL T							
NON PROP-20							
01	197	\$6,645.17	\$849.35	\$54.96	\$794.39	\$0.00	\$7,494.52
02	197	\$6,721.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.50
03	197	\$6,646.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.74
ENTITY NON-PROP TOTL		\$20,013.41	\$849.35	\$54.96	\$794.39	\$0.00	\$20,862.76
PROP-20							
01	197	\$0.00	\$273.04	\$59.16	\$213.88	\$0.00	\$273.04
03	197	\$1,153.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.62
ENTITY PROP-20 TOTAL		\$1,153.62	\$273.04	\$59.16	\$213.88	\$0.00	\$1,426.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,645.17	\$1,122.39	\$114.12	\$1,008.27	\$0.00	\$7,767.56
02		\$6,721.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.50
03		\$7,800.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.36
ENTITY Y-T-D TOTAL		\$21,167.03	\$1,122.39	\$114.12	\$1,008.27	\$0.00	\$22,289.42

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995078	SEBASTOPOL INDEPENDENT CHARTER				T		
NON PROP-20							
01	275	\$9,276.25	\$59.96	\$76.73	\$16.77-	\$0.00	\$9,336.21
02	275	\$9,382.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,382.80
03	275	\$9,278.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,278.45
ENTITY NON-PROP TOTL		\$27,937.50	\$59.96	\$76.73	\$16.77-	\$0.00	\$27,997.46
PROP-20							
01	275	\$0.00	\$97.98	\$82.58	\$15.40	\$0.00	\$97.98
03	275	\$1,610.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.38
ENTITY PROP-20 TOTAL		\$1,610.38	\$97.98	\$82.58	\$15.40	\$0.00	\$1,708.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,276.25	\$157.94	\$159.31	\$1.37-	\$0.00	\$9,434.19
02		\$9,382.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,382.80
03		\$10,888.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,888.83
ENTITY Y-T-D TOTAL		\$29,547.88	\$157.94	\$159.31	\$1.37-	\$0.00	\$29,705.82
A4995098	PINER-OLIVET CHARTER SCHOOL				T		
NON PROP-20							
01	205	\$6,915.02	\$520.57-	\$57.20	\$577.77-	\$0.00	\$6,394.45
02	205	\$6,994.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,994.45
03	205	\$6,916.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.66
ENTITY NON-PROP TOTL		\$20,826.13	\$520.57-	\$57.20	\$577.77-	\$0.00	\$20,305.56
PROP-20							
01	205	\$0.00	\$69.15-	\$61.56	\$61.56-	\$69.15-	\$0.00
02	205	\$0.00	\$0.00	\$0.00	\$0.00	\$69.15-	\$0.00
03	205	\$1,200.47	\$0.00	\$0.00	\$69.15-	\$0.00	\$1,131.32
ENTITY PROP-20 TOTAL		\$1,200.47	\$69.15-	\$61.56	\$130.71-	\$0.00	\$1,131.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,915.02	\$589.72-	\$118.76	\$639.33-	\$69.15-	\$6,394.45
02		\$6,994.45	\$0.00	\$0.00	\$0.00	\$69.15-	\$6,994.45
03		\$8,117.13	\$0.00	\$0.00	\$69.15-	\$0.00	\$8,047.98
ENTITY Y-T-D TOTAL		\$22,026.60	\$589.72-	\$118.76	\$708.48-	\$0.00	\$21,436.88

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995162	CALI CALMECAC LANGUAGE ACADEMY				T		
NON PROP-20							
01	1,019	\$34,372.74	\$3,533.01	\$284.33	\$3,248.68	\$0.00	\$37,905.75
02	1,019	\$34,767.55	\$0.00	\$0.00	\$0.00	\$0.00	\$34,767.55
03	1,019	\$34,380.87	\$0.00	\$0.00	\$0.00	\$0.00	\$34,380.87
ENTITY NON-PROP TOTL		\$103,521.16	\$3,533.01	\$284.33	\$3,248.68	\$0.00	\$107,054.17
PROP-20							
01	1,019	\$0.00	\$1,195.96	\$306.03	\$889.93	\$0.00	\$1,195.96
03	1,019	\$5,967.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,967.22
ENTITY PROP-20 TOTAL		\$5,967.22	\$1,195.96	\$306.03	\$889.93	\$0.00	\$7,163.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,372.74	\$4,728.97	\$590.36	\$4,138.61	\$0.00	\$39,101.71
02		\$34,767.55	\$0.00	\$0.00	\$0.00	\$0.00	\$34,767.55
03		\$40,348.09	\$0.00	\$0.00	\$0.00	\$0.00	\$40,348.09
ENTITY Y-T-D TOTAL		\$109,488.38	\$4,728.97	\$590.36	\$4,138.61	\$0.00	\$114,217.35
A4995215 KID STREET LEARNING CENTER CHA T							
NON PROP-20							
01	47	\$1,585.39	\$573.71-	\$13.11	\$586.82-	\$0.00	\$1,011.68
02	47	\$1,603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.60
03	47	\$1,585.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.77
ENTITY NON-PROP TOTL		\$4,774.76	\$573.71-	\$13.11	\$586.82-	\$0.00	\$4,201.05
PROP-20							
01	47	\$0.00	\$130.14-	\$14.11	\$14.11-	\$130.14-	\$0.00
02	47	\$0.00	\$0.00	\$0.00	\$0.00	\$130.14-	\$0.00
03	47	\$275.22	\$0.00	\$0.00	\$130.14-	\$0.00	\$145.08
ENTITY PROP-20 TOTAL		\$275.22	\$130.14-	\$14.11	\$144.25-	\$0.00	\$145.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,585.39	\$703.85-	\$27.22	\$600.93-	\$130.14-	\$1,011.68
02		\$1,603.60	\$0.00	\$0.00	\$0.00	\$130.14-	\$1,603.60
03		\$1,860.99	\$0.00	\$0.00	\$130.14-	\$0.00	\$1,730.85
ENTITY Y-T-D TOTAL		\$5,049.98	\$703.85-	\$27.22	\$731.07-	\$0.00	\$4,346.13

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995310	ORCHARD VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	199	\$6,712.63	\$1,154.16-	\$55.52	\$1,209.68-	\$0.00	\$5,558.47
02	199	\$6,789.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,789.73
03	199	\$6,714.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,714.22
ENTITY NON-PROP TOTL		\$20,216.58	\$1,154.16-	\$55.52	\$1,209.68-	\$0.00	\$19,062.42
PROP-20							
01	199	\$0.00	\$230.33-	\$59.76	\$59.76-	\$230.33-	\$0.00
02	199	\$0.00	\$0.00	\$0.00	\$0.00	\$230.33-	\$0.00
03	199	\$1,165.33	\$0.00	\$0.00	\$230.33-	\$0.00	\$935.00
ENTITY PROP-20 TOTAL		\$1,165.33	\$230.33-	\$59.76	\$290.09-	\$0.00	\$935.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,712.63	\$1,384.49-	\$115.28	\$1,269.44-	\$230.33-	\$5,558.47
02		\$6,789.73	\$0.00	\$0.00	\$0.00	\$230.33-	\$6,789.73
03		\$7,879.55	\$0.00	\$0.00	\$230.33-	\$0.00	\$7,649.22
ENTITY Y-T-D TOTAL		\$21,381.91	\$1,384.49-	\$115.28	\$1,499.77-	\$0.00	\$19,997.42
A4995382	LIVE OAK CHARTER SCHOOL				T		
NON PROP-20							
01	266	\$8,972.66	\$2,431.61	\$74.22	\$2,357.39	\$0.00	\$11,404.27
02	266	\$9,075.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,075.73
03	266	\$8,974.79	\$0.00	\$0.00	\$0.00	\$0.00	\$8,974.79
ENTITY NON-PROP TOTL		\$27,023.18	\$2,431.61	\$74.22	\$2,357.39	\$0.00	\$29,454.79
PROP-20							
01	266	\$0.00	\$691.86	\$79.88	\$611.98	\$0.00	\$691.86
03	266	\$1,557.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.68
ENTITY PROP-20 TOTAL		\$1,557.68	\$691.86	\$79.88	\$611.98	\$0.00	\$2,249.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,972.66	\$3,123.47	\$154.10	\$2,969.37	\$0.00	\$12,096.13
02		\$9,075.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,075.73
03		\$10,532.47	\$0.00	\$0.00	\$0.00	\$0.00	\$10,532.47
ENTITY Y-T-D TOTAL		\$28,580.86	\$3,123.47	\$154.10	\$2,969.37	\$0.00	\$31,704.33



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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995480	MARY COLLINS SCHOOL AT CHERRY				T		
NON PROP-20							
01	404	\$13,627.66	\$2,211.42	\$112.72	\$2,098.70	\$0.00	\$15,839.08
02	404	\$13,784.19	\$0.00	\$0.00	\$0.00	\$0.00	\$13,784.19
03	404	\$13,630.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,630.88
ENTITY NON-PROP TOTL		\$41,042.73	\$2,211.42	\$112.72	\$2,098.70	\$0.00	\$43,254.15
PROP-20							
01	404	\$0.00	\$678.09	\$121.33	\$556.76	\$0.00	\$678.09
03	404	\$2,365.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.80
ENTITY PROP-20 TOTAL		\$2,365.80	\$678.09	\$121.33	\$556.76	\$0.00	\$3,043.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,627.66	\$2,889.51	\$234.05	\$2,655.46	\$0.00	\$16,517.17
02		\$13,784.19	\$0.00	\$0.00	\$0.00	\$0.00	\$13,784.19
03		\$15,996.68	\$0.00	\$0.00	\$0.00	\$0.00	\$15,996.68
ENTITY Y-T-D TOTAL		\$43,408.53	\$2,889.51	\$234.05	\$2,655.46	\$0.00	\$46,298.04
A4995481 SUNRIDGE CHARTER SCHOOL T							
NON PROP-20							
01	194	\$6,543.97	\$1,096.67	\$54.13	\$1,042.54	\$0.00	\$7,640.64
02	194	\$6,619.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,619.14
03	194	\$6,545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,545.52
ENTITY NON-PROP TOTL		\$19,708.63	\$1,096.67	\$54.13	\$1,042.54	\$0.00	\$20,805.30
PROP-20							
01	194	\$0.00	\$334.35	\$58.26	\$276.09	\$0.00	\$334.35
03	194	\$1,136.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.05
ENTITY PROP-20 TOTAL		\$1,136.05	\$334.35	\$58.26	\$276.09	\$0.00	\$1,470.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,543.97	\$1,431.02	\$112.39	\$1,318.63	\$0.00	\$7,974.99
02		\$6,619.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,619.14
03		\$7,681.57	\$0.00	\$0.00	\$0.00	\$0.00	\$7,681.57
ENTITY Y-T-D TOTAL		\$20,844.68	\$1,431.02	\$112.39	\$1,318.63	\$0.00	\$22,275.70

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4995492	PATHWAYS CHARTER SCHOOL				T		
NON PROP-20							
01	538	\$18,147.72	\$520.45-	\$150.11	\$670.56-	\$0.00	\$17,627.27
02	538	\$18,356.17	\$0.00	\$0.00	\$0.00	\$0.00	\$18,356.17
03	538	\$18,152.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,152.02
ENTITY NON-PROP TOTL		\$54,655.91	\$520.45-	\$150.11	\$670.56-	\$0.00	\$54,135.46
PROP-20							
01	538	\$0.00	\$31.27	\$161.57	\$130.30-	\$0.00	\$31.27
03	538	\$3,150.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.50
ENTITY PROP-20 TOTAL		\$3,150.50	\$31.27	\$161.57	\$130.30-	\$0.00	\$3,181.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,147.72	\$489.18-	\$311.68	\$800.86-	\$0.00	\$17,658.54
02		\$18,356.17	\$0.00	\$0.00	\$0.00	\$0.00	\$18,356.17
03		\$21,302.52	\$0.00	\$0.00	\$0.00	\$0.00	\$21,302.52
ENTITY Y-T-D TOTAL		\$57,806.41	\$489.18-	\$311.68	\$800.86-	\$0.00	\$57,317.23
A4995522	SANTA ROSA ACCELERATED CHARTER				T		
NON PROP-20							
01	130	\$4,385.13	\$103.87-	\$36.27	\$140.14-	\$0.00	\$4,281.26
02	130	\$4,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.50
03	130	\$4,386.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.17
ENTITY NON-PROP TOTL		\$13,206.80	\$103.87-	\$36.27	\$140.14-	\$0.00	\$13,102.93
PROP-20							
01	130	\$0.00	\$13.06	\$39.04	\$25.98-	\$0.00	\$13.06
03	130	\$761.27	\$0.00	\$0.00	\$0.00	\$0.00	\$761.27
ENTITY PROP-20 TOTAL		\$761.27	\$13.06	\$39.04	\$25.98-	\$0.00	\$774.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,385.13	\$90.81-	\$75.31	\$166.12-	\$0.00	\$4,294.32
02		\$4,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.50
03		\$5,147.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.44
ENTITY Y-T-D TOTAL		\$13,968.07	\$90.81-	\$75.31	\$166.12-	\$0.00	\$13,877.26

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995525	RINCON VALLEY CHARTER				T		
NON PROP-20							
01	168	\$5,666.94	\$315.13	\$46.87	\$268.26	\$0.00	\$5,982.07
02	168	\$5,732.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732.04
03	168	\$5,668.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,668.28
ENTITY NON-PROP TOTL		\$17,067.26	\$315.13	\$46.87	\$268.26	\$0.00	\$17,382.39
PROP-20							
01	168	\$0.00	\$129.92	\$50.45	\$79.47	\$0.00	\$129.92
03	168	\$983.80	\$0.00	\$0.00	\$0.00	\$0.00	\$983.80
ENTITY PROP-20 TOTAL		\$983.80	\$129.92	\$50.45	\$79.47	\$0.00	\$1,113.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,666.94	\$445.05	\$97.32	\$347.73	\$0.00	\$6,111.99
02		\$5,732.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732.04
03		\$6,652.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,652.08
ENTITY Y-T-D TOTAL		\$18,051.06	\$445.05	\$97.32	\$347.73	\$0.00	\$18,496.11
A4995526	NORTHWEST PREP AT PINER-OLIVET				T		
NON PROP-20							
01	115	\$3,879.16	\$2,753.38-	\$32.08	\$2,785.46-	\$0.00	\$1,125.78
02	115	\$3,923.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.71
03	115	\$3,880.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.07
ENTITY NON-PROP TOTL		\$11,682.94	\$2,753.38-	\$32.08	\$2,785.46-	\$0.00	\$8,929.56
PROP-20							
01	115	\$0.00	\$657.94-	\$34.53	\$34.53-	\$657.94-	\$0.00
02	115	\$0.00	\$0.00	\$0.00	\$0.00	\$657.94-	\$0.00
03	115	\$673.43	\$0.00	\$0.00	\$657.94-	\$0.00	\$15.49
ENTITY PROP-20 TOTAL		\$673.43	\$657.94-	\$34.53	\$692.47-	\$0.00	\$15.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,879.16	\$3,411.32-	\$66.61	\$2,819.99-	\$657.94-	\$1,125.78
02		\$3,923.71	\$0.00	\$0.00	\$0.00	\$657.94-	\$3,923.71
03		\$4,553.50	\$0.00	\$0.00	\$657.94-	\$0.00	\$3,895.56
ENTITY Y-T-D TOTAL		\$12,356.37	\$3,411.32-	\$66.61	\$3,477.93-	\$0.00	\$8,945.05

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995558	ROSELAND CHARTER SCHOOL				T		
NON PROP-20							
01	749	\$25,265.14	\$8,367.74	\$208.99	\$8,158.75	\$0.00	\$33,632.88
02	749	\$25,555.35	\$0.00	\$0.00	\$0.00	\$0.00	\$25,555.35
03	749	\$25,271.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,271.12
ENTITY NON-PROP TOTL		\$76,091.61	\$8,367.74	\$208.99	\$8,158.75	\$0.00	\$84,459.35
PROP-20							
01	749	\$0.00	\$2,330.72	\$224.94	\$2,105.78	\$0.00	\$2,330.72
03	749	\$4,386.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.11
ENTITY PROP-20 TOTAL		\$4,386.11	\$2,330.72	\$224.94	\$2,105.78	\$0.00	\$6,716.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,265.14	\$10,698.46	\$433.93	\$10,264.53	\$0.00	\$35,963.60
02		\$25,555.35	\$0.00	\$0.00	\$0.00	\$0.00	\$25,555.35
03		\$29,657.23	\$0.00	\$0.00	\$0.00	\$0.00	\$29,657.23
ENTITY Y-T-D TOTAL		\$80,477.72	\$10,698.46	\$433.93	\$10,264.53	\$0.00	\$91,176.18
A4995613	WOODLAND STAR CHARTER SCHOOL				T		
NON PROP-20							
01	221	\$7,454.73	\$1,377.92	\$61.66	\$1,316.26	\$0.00	\$8,832.65
02	221	\$7,540.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.36
03	221	\$7,456.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,456.50
ENTITY NON-PROP TOTL		\$22,451.59	\$1,377.92	\$61.66	\$1,316.26	\$0.00	\$23,829.51
PROP-20							
01	221	\$0.00	\$413.24	\$66.37	\$346.87	\$0.00	\$413.24
03	221	\$1,294.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.16
ENTITY PROP-20 TOTAL		\$1,294.16	\$413.24	\$66.37	\$346.87	\$0.00	\$1,707.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,454.73	\$1,791.16	\$128.03	\$1,663.13	\$0.00	\$9,245.89
02		\$7,540.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.36
03		\$8,750.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.66
ENTITY Y-T-D TOTAL		\$23,745.75	\$1,791.16	\$128.03	\$1,663.13	\$0.00	\$25,536.91

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995616	MARK WEST CHARTER SCHOOL				T		
NON PROP-20							
01	184	\$6,206.65	\$3,216.52	\$51.34	\$3,165.18	\$0.00	\$9,423.17
02	184	\$6,277.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,277.94
03	184	\$6,208.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,208.12
ENTITY NON-PROP TOTL		\$18,692.71	\$3,216.52	\$51.34	\$3,165.18	\$0.00	\$21,909.23
PROP-20							
01	184	\$0.00	\$864.59	\$55.26	\$809.33	\$0.00	\$864.59
03	184	\$1,077.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.49
ENTITY PROP-20 TOTAL		\$1,077.49	\$864.59	\$55.26	\$809.33	\$0.00	\$1,942.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,206.65	\$4,081.11	\$106.60	\$3,974.51	\$0.00	\$10,287.76
02		\$6,277.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,277.94
03		\$7,285.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.61
ENTITY Y-T-D TOTAL		\$19,770.20	\$4,081.11	\$106.60	\$3,974.51	\$0.00	\$23,851.31
A4995653	CALIFORNIA VIRTUAL ACADEMY@SON				T		
NON PROP-20							
01	1,175	\$39,634.90	\$18,251.00	\$327.86	\$17,923.14	\$0.00	\$57,885.90
02	1,175	\$40,090.16	\$0.00	\$0.00	\$0.00	\$0.00	\$40,090.16
03	1,175	\$39,644.28	\$0.00	\$0.00	\$0.00	\$0.00	\$39,644.28
ENTITY NON-PROP TOTL		\$119,369.34	\$18,251.00	\$327.86	\$17,923.14	\$0.00	\$137,620.34
PROP-20							
01	1,175	\$0.00	\$4,945.31	\$352.88	\$4,592.43	\$0.00	\$4,945.31
03	1,175	\$6,880.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.74
ENTITY PROP-20 TOTAL		\$6,880.74	\$4,945.31	\$352.88	\$4,592.43	\$0.00	\$11,826.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,634.90	\$23,196.31	\$680.74	\$22,515.57	\$0.00	\$62,831.21
02		\$40,090.16	\$0.00	\$0.00	\$0.00	\$0.00	\$40,090.16
03		\$46,525.02	\$0.00	\$0.00	\$0.00	\$0.00	\$46,525.02
ENTITY Y-T-D TOTAL		\$126,250.08	\$23,196.31	\$680.74	\$22,515.57	\$0.00	\$149,446.39

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SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4995655	OAK GROVE ELEMENTARY/WILLOWSID				T		
NON PROP-20							
01	806	\$27,187.86	\$7,178.53	\$224.89	\$6,953.64	\$0.00	\$34,366.39
02	806	\$27,500.14	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.14
03	806	\$27,194.29	\$0.00	\$0.00	\$0.00	\$0.00	\$27,194.29
ENTITY NON-PROP TOTL		\$81,882.29	\$7,178.53	\$224.89	\$6,953.64	\$0.00	\$89,060.82
PROP-20							
01	806	\$0.00	\$2,048.78	\$242.06	\$1,806.72	\$0.00	\$2,048.78
03	806	\$4,719.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.90
ENTITY PROP-20 TOTAL		\$4,719.90	\$2,048.78	\$242.06	\$1,806.72	\$0.00	\$6,768.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,187.86	\$9,227.31	\$466.95	\$8,760.36	\$0.00	\$36,415.17
02		\$27,500.14	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.14
03		\$31,914.19	\$0.00	\$0.00	\$0.00	\$0.00	\$31,914.19
ENTITY Y-T-D TOTAL		\$86,602.19	\$9,227.31	\$466.95	\$8,760.36	\$0.00	\$95,829.50
A4995696 ABRAXIS CHARTER T							
NON PROP-20							
01	56	\$1,888.98	\$564.69	\$15.62	\$549.07	\$0.00	\$2,453.67
02	56	\$1,910.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.68
03	56	\$1,889.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889.42
ENTITY NON-PROP TOTL		\$5,689.08	\$564.69	\$15.62	\$549.07	\$0.00	\$6,253.77
PROP-20							
01	56	\$0.00	\$158.93	\$16.81	\$142.12	\$0.00	\$158.93
03	56	\$327.93	\$0.00	\$0.00	\$0.00	\$0.00	\$327.93
ENTITY PROP-20 TOTAL		\$327.93	\$158.93	\$16.81	\$142.12	\$0.00	\$486.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,888.98	\$723.62	\$32.43	\$691.19	\$0.00	\$2,612.60
02		\$1,910.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.68
03		\$2,217.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.35
ENTITY Y-T-D TOTAL		\$6,017.01	\$723.62	\$32.43	\$691.19	\$0.00	\$6,740.63

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995842	FORESTVILLE ACADEMY				T		
NON PROP-20							
01	302	\$10,187.01	\$4,297.20-	\$84.26	\$4,381.46-	\$0.00	\$5,889.81
02	302	\$10,304.02	\$0.00	\$0.00	\$0.00	\$0.00	\$10,304.02
03	302	\$10,189.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,189.42
ENTITY NON-PROP TOTL		\$30,680.45	\$4,297.20-	\$84.26	\$4,381.46-	\$0.00	\$26,383.25
PROP-20							
01	302	\$0.00	\$989.90-	\$90.69	\$90.69-	\$989.90-	\$0.00
02	302	\$0.00	\$0.00	\$0.00	\$0.00	\$989.90-	\$0.00
03	302	\$1,768.49	\$0.00	\$0.00	\$989.90-	\$0.00	\$778.59
ENTITY PROP-20 TOTAL		\$1,768.49	\$989.90-	\$90.69	\$1,080.59-	\$0.00	\$778.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,187.01	\$5,287.10-	\$174.95	\$4,472.15-	\$989.90-	\$5,889.81
02		\$10,304.02	\$0.00	\$0.00	\$0.00	\$989.90-	\$10,304.02
03		\$11,957.91	\$0.00	\$0.00	\$989.90-	\$0.00	\$10,968.01
ENTITY Y-T-D TOTAL		\$32,448.94	\$5,287.10-	\$174.95	\$5,462.05-	\$0.00	\$27,161.84
A4995845	SANTA ROSA CHARTER SCHOOL FOR				T		
NON PROP-20							
01	329	\$11,097.77	\$2,878.86	\$91.80	\$2,787.06	\$0.00	\$13,976.63
02	329	\$11,225.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,225.24
03	329	\$11,100.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.40
ENTITY NON-PROP TOTL		\$33,423.41	\$2,878.86	\$91.80	\$2,787.06	\$0.00	\$36,302.27
PROP-20							
01	329	\$0.00	\$823.37	\$98.80	\$724.57	\$0.00	\$823.37
03	329	\$1,926.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926.60
ENTITY PROP-20 TOTAL		\$1,926.60	\$823.37	\$98.80	\$724.57	\$0.00	\$2,749.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,097.77	\$3,702.23	\$190.60	\$3,511.63	\$0.00	\$14,800.00
02		\$11,225.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,225.24
03		\$13,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.00
ENTITY Y-T-D TOTAL		\$35,350.01	\$3,702.23	\$190.60	\$3,511.63	\$0.00	\$39,052.24

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995904	TWIN HILLS CHARTER MIDDLE				T		
NON PROP-20							
01	310	\$10,456.86	\$2,982.76	\$86.49	\$2,896.27	\$0.00	\$13,439.62
02	310	\$10,576.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,576.98
03	310	\$10,459.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,459.34
ENTITY NON-PROP TOTL		\$31,493.18	\$2,982.76	\$86.49	\$2,896.27	\$0.00	\$34,475.94
PROP-20							
01	310	\$0.00	\$843.77	\$93.10	\$750.67	\$0.00	\$843.77
03	310	\$1,815.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.34
ENTITY PROP-20 TOTAL		\$1,815.34	\$843.77	\$93.10	\$750.67	\$0.00	\$2,659.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,456.86	\$3,826.53	\$179.59	\$3,646.94	\$0.00	\$14,283.39
02		\$10,576.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,576.98
03		\$12,274.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,274.68
ENTITY Y-T-D TOTAL		\$33,308.52	\$3,826.53	\$179.59	\$3,646.94	\$0.00	\$37,135.05
A4995912 VILLAGE CHARTER SCHOOL T							
NON PROP-20							
01	111	\$3,744.23	\$4,911.12	\$30.97	\$4,880.15	\$0.00	\$8,655.35
02	111	\$3,787.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.24
03	111	\$3,745.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,745.12
ENTITY NON-PROP TOTL		\$11,276.59	\$4,911.12	\$30.97	\$4,880.15	\$0.00	\$16,187.71
PROP-20							
01	111	\$0.00	\$1,286.92	\$33.33	\$1,253.59	\$0.00	\$1,286.92
03	111	\$650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$650.01
ENTITY PROP-20 TOTAL		\$650.01	\$1,286.92	\$33.33	\$1,253.59	\$0.00	\$1,936.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,744.23	\$6,198.04	\$64.30	\$6,133.74	\$0.00	\$9,942.27
02		\$3,787.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.24
03		\$4,395.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.13
ENTITY Y-T-D TOTAL		\$11,926.60	\$6,198.04	\$64.30	\$6,133.74	\$0.00	\$18,124.64



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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995941	SALMON CREEK				T		
NON PROP-20							
01	155	\$5,228.43	\$49.72	\$43.24	\$6.48	\$0.00	\$5,278.15
02	155	\$5,288.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.49
03	155	\$5,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,229.67
ENTITY NON-PROP TOTL		\$15,746.59	\$49.72	\$43.24	\$6.48	\$0.00	\$15,796.31
PROP-20							
01	155	\$0.00	\$59.26	\$46.55	\$12.71	\$0.00	\$59.26
03	155	\$907.67	\$0.00	\$0.00	\$0.00	\$0.00	\$907.67
ENTITY PROP-20 TOTAL		\$907.67	\$59.26	\$46.55	\$12.71	\$0.00	\$966.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,228.43	\$108.98	\$89.79	\$19.19	\$0.00	\$5,337.41
02		\$5,288.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.49
03		\$6,137.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.34
ENTITY Y-T-D TOTAL		\$16,654.26	\$108.98	\$89.79	\$19.19	\$0.00	\$16,763.24

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	73,198	\$2,469,102.63	\$111,729.98	\$20,424.09	\$111,275.66	\$48,509.88-	\$2,600,802.38
02	73,198	\$2,497,463.59	\$0.00	\$0.00	\$4,946.24-	\$43,563.64-	\$2,492,517.35
03	73,198	\$2,469,686.94	\$0.00	\$0.00	\$2,834.13-	\$40,729.51-	\$2,466,852.81
ED TYPE NON-PROP TOT		\$7,436,253.16	\$111,729.98	\$20,424.09	\$103,495.29	\$40,729.51-	\$7,560,172.54
PROP-20							
01	73,198	\$0.00	\$50,138.31	\$21,982.88	\$41,175.65	\$17,227.78-	\$63,158.53
02	73,198	\$0.00	\$0.00	\$0.00	\$0.00	\$17,227.78-	\$0.00
03	73,198	\$428,643.91	\$0.00	\$0.00	\$7,702.15-	\$9,525.63-	\$420,941.76
ED TYPE PROP-20 TOT		\$428,643.91	\$50,138.31	\$21,982.88	\$33,473.50	\$9,525.63-	\$484,100.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,469,102.63	\$161,868.29	\$42,406.97	\$152,451.31	\$65,737.66-	\$2,663,960.91
02		\$2,497,463.59	\$0.00	\$0.00	\$4,946.24-	\$60,791.42-	\$2,492,517.35
03		\$2,898,330.85	\$0.00	\$0.00	\$10,536.28-	\$50,255.14-	\$2,887,794.57
ED TYPE Y-T-D TOTAL		\$7,864,897.07	\$161,868.29	\$42,406.97	\$136,968.79	\$50,255.14-	\$8,044,272.83

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY COMMUNITY COLLEGES							
B4970946	SONOMA COUNTY				T		
NON PROP-20							
01	20,030	\$675,648.69	\$176,820.37-	\$5,588.99	\$182,409.36-	\$0.00	\$498,828.32
02	20,030	\$683,409.43	\$0.00	\$0.00	\$0.00	\$0.00	\$683,409.43
03	20,030	\$675,808.59	\$0.00	\$0.00	\$0.00	\$0.00	\$675,808.59
ENTITY NON-PROP TOTL		\$2,034,866.71	\$176,820.37-	\$5,588.99	\$182,409.36-	\$0.00	\$1,858,046.34
PROP-20							
01	20,030	\$0.00	\$38,440.25-	\$6,015.53	\$6,015.53-	\$38,440.25-	\$0.00
02	20,030	\$0.00	\$0.00	\$0.00	\$0.00	\$38,440.25-	\$0.00
03	20,030	\$117,294.81	\$0.00	\$0.00	\$38,440.25-	\$0.00	\$78,854.56
ENTITY PROP-20 TOTAL		\$117,294.81	\$38,440.25-	\$6,015.53	\$44,455.78-	\$0.00	\$78,854.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$675,648.69	\$215,260.62-	\$11,604.52	\$188,424.89-	\$38,440.25-	\$498,828.32
02		\$683,409.43	\$0.00	\$0.00	\$0.00	\$38,440.25-	\$683,409.43
03		\$793,103.40	\$0.00	\$0.00	\$38,440.25-	\$0.00	\$754,663.15
ENTITY Y-T-D TOTAL		\$2,152,161.52	\$215,260.62-	\$11,604.52	\$226,865.14-	\$0.00	\$1,936,900.90

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	20,030	\$675,648.69	\$176,820.37-	\$5,588.99	\$182,409.36-	\$0.00	\$498,828.32
02	20,030	\$683,409.43	\$0.00	\$0.00	\$0.00	\$0.00	\$683,409.43
03	20,030	\$675,808.59	\$0.00	\$0.00	\$0.00	\$0.00	\$675,808.59
ED TYPE NON-PROP TOT		\$2,034,866.71	\$176,820.37-	\$5,588.99	\$182,409.36-	\$0.00	\$1,858,046.34
PROP-20							
01	20,030	\$0.00	\$38,440.25-	\$6,015.53	\$6,015.53-	\$38,440.25-	\$0.00
02	20,030	\$0.00	\$0.00	\$0.00	\$0.00	\$38,440.25-	\$0.00
03	20,030	\$117,294.81	\$0.00	\$0.00	\$38,440.25-	\$0.00	\$78,854.56
ED TYPE PROP-20 TOT		\$117,294.81	\$38,440.25-	\$6,015.53	\$44,455.78-	\$0.00	\$78,854.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$675,648.69	\$215,260.62-	\$11,604.52	\$188,424.89-	\$38,440.25-	\$498,828.32
02		\$683,409.43	\$0.00	\$0.00	\$0.00	\$38,440.25-	\$683,409.43
03		\$793,103.40	\$0.00	\$0.00	\$38,440.25-	\$0.00	\$754,663.15
ED TYPE Y-T-D TOTAL		\$2,152,161.52	\$215,260.62-	\$11,604.52	\$226,865.14-	\$0.00	\$1,936,900.90

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SONOMA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	93,228	\$3,144,751.32	\$65,090.39-	\$26,013.08	\$71,133.70-	\$48,509.88-	\$3,099,630.70
02	93,228	\$3,180,873.02	\$0.00	\$0.00	\$4,946.24-	\$43,563.64-	\$3,175,926.78
03	93,228	\$3,145,495.53	\$0.00	\$0.00	\$2,834.13-	\$40,729.51-	\$3,142,661.40
COUNTY NON-PROP TOTL		\$9,471,119.87	\$65,090.39-	\$26,013.08	\$78,914.07-	\$40,729.51-	\$9,418,218.88
PROP-20							
01	93,228	\$0.00	\$11,698.06	\$27,998.41	\$35,160.12	\$55,668.03-	\$63,158.53
02	93,228	\$0.00	\$0.00	\$0.00	\$0.00	\$55,668.03-	\$0.00
03	93,228	\$545,938.72	\$0.00	\$0.00	\$46,142.40-	\$9,525.63-	\$499,796.32
COUNTY PROP-20 TOTAL		\$545,938.72	\$11,698.06	\$27,998.41	\$10,982.28-	\$9,525.63-	\$562,954.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,144,751.32	\$53,392.33-	\$54,011.49	\$35,973.58-	\$104,177.91-	\$3,162,789.23
02		\$3,180,873.02	\$0.00	\$0.00	\$4,946.24-	\$99,231.67-	\$3,175,926.78
03		\$3,691,434.25	\$0.00	\$0.00	\$48,976.53-	\$50,255.14-	\$3,642,457.72
COUNTY Y-T-D TOTAL		\$10,017,058.59	\$53,392.33-	\$54,011.49	\$89,896.35-	\$50,255.14-	\$9,981,173.73